

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

-----X	:	
In re	:	Chapter 9
	:	
CITY OF DETROIT, MICHIGAN,	:	Case No. 13-53846
	:	
Debtor.	:	Hon. Steven W. Rhodes
	:	
-----X	:	

**NOTICE OF FILING NON-EXCLUSIVE LIST OF
EXECUTORY CONTRACTS AND UNEXPIRED LEASES
TO BE ASSUMED PURSUANT TO EIGHTH AMENDED PLAN
FOR THE ADJUSTMENT OF DEBTS OF THE CITY OF DETROIT**

PLEASE TAKE NOTICE OF THE FOLLOWING:

1. On October 22, 2014, the City of Detroit (the "City"), filed the Eighth Amended Plan for the Adjustment of Debts of the City of Detroit (Docket No. 8045) (the "Plan").¹ On November 12, 2014, the United States Bankruptcy Court for the Eastern District of Michigan (the "Bankruptcy Court") entered the Order Confirming Eighth Amended Plan for the Adjustment of Debts of the City of Detroit (Docket No. 8272).

¹ Capitalized terms not otherwise defined herein have the meanings given to them in the Plan.

2. On August 4, 2014, the Bankruptcy Court entered an Order (the "Contract Procedures Order") approving certain procedures with respect to the proposed assumption or assumption and assignment of Executory Contracts and Unexpired Leases pursuant to the Plan (Docket No. 6512).

3. In accordance with the Contract Procedures Order, the City hereby files this Non-Exclusive List of Executory Contracts and Unexpired Leases to be Assumed Pursuant to the Plan, attached hereto as Annex A (the "Non-Exclusive Plan Assumption List").²

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² Except as otherwise provided in the Plan, the City will be deemed to assume any Executory Contract or Unexpired Lease to which it is a Party, regardless of whether such agreement is listed on the Non-Exclusive Plan Assumption List, provided that such Executory Contract or Unexpired Lease was not previously assumed, assumed and assigned or rejected pursuant to (a) a Final Order of the Bankruptcy Court, (b) any contract, instrument, release or other agreement or document entered into in connection with the Plan or (c) as requested in any motion Filed by the City on or prior to the Effective Date.

Dated: November 21, 2014

Respectfully submitted,

/s/Heather Lennox

David G. Heiman (OH 0038271)

Heather Lennox (OH 0059649)

Thomas A. Wilson (OH 0077047)

JONES DAY

North Point

901 Lakeside Avenue

Cleveland, Ohio 44114

Telephone: (216) 586-3939

Facsimile: (216) 579-0212

dgheiman@jonesday.com

hlennox@jonesday.com

tawilson@jonesday.com

Bruce Bennett (CA 105430)

JONES DAY

555 South Flower Street

Fiftieth Floor

Los Angeles, California 90071

Telephone: (213) 243-2382

Facsimile: (213) 243-2539

bbennett@jonesday.com

Jonathan S. Green (MI P33140)

Stephen S. LaPlante (MI P48063)

MILLER, CANFIELD, PADDOCK AND
STONE, P.L.C.

150 West Jefferson

Suite 2500

Detroit, Michigan 48226

Telephone: (313) 963-6420

Facsimile: (313) 496-7500

green@millercanfield.com

laplante@millercanfield.com

ATTORNEYS FOR THE CITY

ANNEX A

Non-Exclusive List of Executory Contracts and Unexpired Leases to be Assumed
Pursuant to Eighth Amended Plan for the Adjustment of Debts of the City of Detroit
In re City of Detroit, Michigan, Case No. 13-53846 (Bankr. E.D. Mich)

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
1 WAY SERVICE INC	1099028	2880184		WATER DEPARTMENT	\$0
400 MONROE LIMITED	14932	2502315		WATER DEPARTMENT	\$0
660 WOODWARD ASSOCIATES LLC	1117401	2830227		NON-DEPARTMENTAL	\$0
A K CONSTRUCTION & EXCAVATING INC	1025642	2500931	WATER SYSTEM IMPROVEMENT	WATER DEPARTMENT	\$0
ABAYOMI CDC	1055088	2751456		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ABAYOMI CDC	1055088	2576779		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ABC REALTY LLC	1118671	2875368	PROFESSIONAL MANAGEMENT	RECREATION DEPARTMENT	\$0
ABC REALTY LLC	1118671	2875359	PROFESSIONAL MANAGEMENT	RECREATION DEPARTMENT	\$0
ABS STORAGE PRODUCTS	1000068	2817749	UPFITTING OF VANS AND TRUCKS	WATER DEPARTMENT	\$0
ABSOPURE WATER CO	11310	2799926	BOTTLE WATER SERVICE	GENERAL SERVICES DEPARTMENT	\$0
ABUNDANT CARE TRAINING SERVICES	1099150	2758274		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ABUNDANT CARE TRAINING SERVICES	1099150	2757843		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACADEMIC ENTERPRISE INCORPORATED	1048757	2563457	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACADEMIC ENTERPRISE INCORPORATED	1048757	2632703		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACADEMIC ENTERPRISE INCORPORATED	1048757	2667133		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACADEMIC ENTERPRISE INCORPORATED	1048757	2624949		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACCOUNTING AID SOCIETY	1095711	2788043	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACCOUNTING AID SOCIETY	1095711	2538591	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACCOUNTING AID SOCIETY	1095711	2518356	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACCOUNTING AID SOCIETY	1095711	2587914		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACCOUNTING AID SOCIETY	1095711	2745164		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACCUFORM BUSINESS SYSTEMS INC	10744	2874881	COLORED PRINTED BUS SCHEDULES	DEPARTMENT OF TRANSPORTATION	\$0
ACCUFORM BUSINESS SYSTEMS INC	10744	2871103	PRINTING OF COACH DEFECT CARDS	DEPARTMENT OF TRANSPORTATION	\$0
ACCUFORM BUSINESS SYSTEMS INC	10744	2864064	POSTCARD PRINTING	DEPARTMENT OF PUBLIC WORKS	\$0
ACCUFORM BUSINESS SYSTEMS INC	10744	2828578		WATER DEPARTMENT	\$0
ACCUFORM BUSINESS SYSTEMS INC	10744	2883427		WATER DEPARTMENT	\$0
ACCUMED BILLING INC	20563	2859838	REVENUE CONTRACT	FIRE DEPARTMENT	\$0
ACTUATE CORP	1104326	2830117		WATER DEPARTMENT	\$0
ACUPUNCTURE TREATMENT CONCEPTS	1058139	2720282		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ACUPUNCTURE TREATMENT CONCEPTS	1058139	2584915		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADULT WELL BEING SERVICES	17259	2750571	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADULT WELL BEING SERVICES	17259	2530795	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADULT WELL BEING SERVICES	17259	2501440	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADULT WELL BEING SERVICES	17259	2574487		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADULT WELL BEING SERVICES	17259	2592103		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADULT WELL BEING SERVICES	17259	2624936		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADULT WELL BEING SERVICES	17259	2745169		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADULT WELL BEING SERVICES	17259	2554984		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADVANTAGE HEALTH CENTERS	1087754	2748978	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ADVANTAGE HEALTH CENTERS	1087754	2788553	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
AIDA LLC	1029028	2528831	REHABILITATION OF HOUSING STRUCTURE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
AIR COMPLIANCE TESTING INC	1073838	2630411		PUBLIC LIGHTING DEPARTMENT	\$0
AIRGAS INC	1110218	2851166	GASES AND REFRIGERATION	DEPARTMENT OF TRANSPORTATION	\$0
AIS CONSTRUCTION EQUIPMENT	1074414	2770746	REPAIR OF JOHN DEERE EQUIPMENT	GENERAL SERVICES DEPARTMENT	\$0
AIS CONSTRUCTION EQUIPMENT	1074414	2816387	REPAIR OF JOHN DEERE EQUIPMENT	WATER DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
AIS CONSTRUCTION EQUIPMENT	1074414	2880458		WATER DEPARTMENT	\$0
ALEXANDER CHEMICAL CORP	1000295	2879762		WATER DEPARTMENT	\$0
ALKEBU LAN VILLAGE	1043877	2520938	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALKEBU LAN VILLAGE	1043877	2582528		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALKEBU LAN VILLAGE	1043877	2607809		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALKEBU LAN VILLAGE	1043877	2791531		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALKEBU LAN VILLAGE	1043877	2749088		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALL NATIONS VETERANS COUNCIL	1114102	2846742	LICENSE AGREEMENT	RECREATION DEPARTMENT	\$0
ALL TYPE TRUCK & TRAILER REPAIR	19815	2782141	HEAVY DUTY TRUCK REPAIR	GENERAL SERVICES DEPARTMENT	\$0
ALL TYPE TRUCK & TRAILER REPAIR	19815	2844581	AUTOMOTIVE SPRAYS AND LUBRICANTS	WATER DEPARTMENT	\$0
ALL TYPE TRUCK & TRAILER REPAIR	19815	2865445	REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
ALL TYPE TRUCK & TRAILER REPAIR	19815	2816128	REPAIR SERVICES FOR FREIGHTLINER VANS AND TRUCKS	WATER DEPARTMENT	\$0
ALL TYPE TRUCK & TRAILER REPAIR	19815	2817692	PARTS AND REPAIR SERVICES FOR HEAVY DUTY TRUCKS	WATER DEPARTMENT	\$0
ALL TYPE TRUCK & TRAILER REPAIR	19815	2865980	REPAIR SERVICE FOR HEAVY DUTY TRUCKS	GENERAL SERVICES DEPARTMENT	\$0
ALLAN M. CHARLTON	1092230	2789052	LEGAL SERVICES	LAW DEPARTMENT	\$0
ALLEN & ASSOCIATES APPRAISAL GROUP INC	20517	2521428	APPRAISAL SERVICES	POLICE DEPARTMENT	\$0
ALPHA KAPPA ALPHA FOUNDATION OF DETROIT	19649	2514989	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALPHA KAPPA ALPHA FOUNDATION OF DETROIT	19649	2696278		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALTA CONSTRUCTION EQUIPMENT LLC	1117638	2873346	REPAIR SERVICE FOR GENUINE CATERPILLAR ENGINES	GENERAL SERVICES DEPARTMENT	\$0
ALTERNATIVES FOR GIRLS	16279	2790204	SHELTER AND SUPPORTIVE SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALTERNATIVES FOR GIRLS	16279	2746280		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALTURA COMMUNICATION SOLUTIONS	1067122	2733056		WATER DEPARTMENT	\$0
ALZHEIMERS ASSOCIATION	17215	2790117	ADULT DAY CARE SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALZHEIMERS ASSOCIATION	17215	2536739	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALZHEIMERS ASSOCIATION	17215	2520257	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALZHEIMERS ASSOCIATION	17215	2501228		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALZHEIMERS ASSOCIATION	17215	2591024		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALZHEIMERS ASSOCIATION	17215	2719336		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ALZHEIMERS ASSOCIATION	17215	2744182		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
AMANDLA COMMUNITY DEVELOPMENT CORP	1093383	2768843		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
AMERICAN G I FORUM OF DETROIT	13354	2509827		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
AMERICAN RED CROSS	20039	2837575		SEWERAGE DEPARTMENT	\$0
AMERICAN TOWER ATC TOWER SERVICES INC	1112343	2840423		WATER DEPARTMENT	\$0
ANTHONY ALSTON	1118989	2877720		WATER DEPARTMENT	\$0
ANTHONY WACHOCKI	1116298	2859746		WATER DEPARTMENT	\$0
ANTO GLASS BLOCK INC	1086604	2686268		RECREATION DEPARTMENT	\$0
AON RISK SERVICES INC OF MICHIGAN	17959	2838828		WATER DEPARTMENT	\$0
APB ASSOCIATES INC	17163	2501943	CONSULTING FOR 2000 CENSUS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
APB ASSOCIATES INC	17163	2565008	PRECINCT REDISTRICTING	DEPARTMENT OF ELECTIONS	\$0
APOLLO FIRE EQUIPMENT CO	22171	2781808	FIREFIGHTING HOSE	FIRE DEPARTMENT	\$0
APOLLO FIRE EQUIPMENT CO	22171	2796125	MSA ALARM PARTS	FIRE DEPARTMENT	\$0
APOLLO FIRE EQUIPMENT CO	22171	2782857		FIRE DEPARTMENT	\$0
APPLIED SCIENCE INC	17358	2761169		SEWERAGE DEPARTMENT	\$0
APPLIED SCIENCE INC	17358	2819165		WATER DEPARTMENT	\$0
AQUATIC SOURCE	-	2808001	THREE-INCH CALCIUM HYPOCHLORITE TABLETS	WATER DEPARTMENT	\$0
ARAB AMERICAN & CHALDEAN COUNCIL	19955	2535468		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ARAMARK UNIFORM SERVICES	1061838	2853803		WATER DEPARTMENT	\$0
ARAMARK UNIFORM SERVICES	1061838	2857965		WATER DEPARTMENT	\$0
ARC DETROIT	1099151	2782157		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ARCADIS G&M OF MICHIGAN LLC	1103988	2816169		SEWERAGE DEPARTMENT	\$0
ARCHICIVITAS ARCHITECTS LLC	1035171	2538850		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ARCHICIVITAS ARCHITECTS LLC	1035171	2598867		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ARCHITECTURAL SALVAGE WAREHOUSE OF DETROIT	1102876	2768495	JOB TRAINING AND EMPLOYMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
ARGUS GROUP INC	1098408	2821186		WATER DEPARTMENT	\$0
ARMORED TEXTILES INC	-	2858208		WATER DEPARTMENT	\$0
ARROW UNIFORM RENTAL	20203	2846399		SEWERAGE DEPARTMENT	\$0
ARROW UNIFORM RENTAL	20203	2850499		WATER DEPARTMENT	\$0
ARROW UNIFORM RENTAL	20203	2868967		WATER DEPARTMENT	\$0
ART CENTER MUSIC SCHOOL	19979	2509823	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ASPEN RENTALS INC	-	2882174		WATER DEPARTMENT	\$0
ASPEN RENTALS INC	-	2882174		WATER DEPARTMENT	\$0
ASSETWORKS INC	1104597	2654324	AUTOMATION OF GARAGE FUEL PUMPS	GENERAL SERVICES DEPARTMENT	\$0
ASSETWORKS INC	1104597	2654324	AUTOMATION OF GARAGE FUEL PUMPS	DEPARTMENT OF PUBLIC WORKS	\$0
ASSOCIATION OF CHINESE AMERICANS INC	18288	2514630	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ASSOCIATION OF CHINESE AMERICANS INC	18288	2590779		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
AT&T	-	-	PHONE, INTERNET AND OTHER TECHNOLOGY SERVICES*	VARIOUS DEPARTMENTS	\$0
ATLANTIC COAST POLYMERS INC	-	2862555		WATER DEPARTMENT	\$0
AUSTIN ACCESSIBILITY CONSULTANTS LLC	1065223	2600825		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
AUTOMATIC DATA PROCESSING	11281	2872341	PAYROLL SERVICES CONTRACT	NON-DEPARTMENTAL	\$0
AUTOMATIC DATA PROCESSING	11281	2872281		HUMAN RESOURCES DEPARTMENT	\$0
AVFLIGHT DETROIT CITY CORP	1114226	2846039	AVIATION FUEL AND GRANT OF OPERATING RIGHTS	AIRPORT DEPARTMENT	\$0
AVSURANCE CORP	1119142	2878054		AIRPORT DEPARTMENT	\$0
AXLETECH LLC	1117943	2870734	BRAKE BLOCK SHOES AND RELINING SERVICES	DEPARTMENT OF TRANSPORTATION	\$0
AXLETECH LLC	1117943	2847469	TRUCK PARTS	DEPARTMENT OF TRANSPORTATION	\$0
AXLETECH LLC	1117943	2870730		DEPARTMENT OF TRANSPORTATION	\$0
B S & A SOFTWARE	1046478	2866471	PROFESSIONAL SERVICES CONTRACT	FINANCE DEPARTMENT	\$0
B S & A SOFTWARE	1046478	2657451	PROFESSIONAL SERVICES CONTRACT	FINANCE DEPARTMENT	\$0
B S & A SOFTWARE	1046478	2557862	EQUALIZER SOFTWARE SYSTEMS	FINANCE DEPARTMENT	\$0
B S & A SOFTWARE	1046478	2574853		FINANCE DEPARTMENT	\$0
B S & A SOFTWARE	1046478	2723440		FINANCE DEPARTMENT	\$0
BADGER NETWORK TECHNOLOGY LTD	1073269	2804482		WATER DEPARTMENT	\$0
BAGLEY HOUSING ASSOCIATION	19636	2748499	COMMUNITY HOUSING DEVELOPMENT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BAGLEY HOUSING ASSOCIATION	19636	2526994		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BAGLEY HOUSING ASSOCIATION	19636	2574722		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BAGLEY HOUSING ASSOCIATION	19636	2746663		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BANKSTON CONSTRUCTION INC	21252	2841419		WATER DEPARTMENT	\$0
BANKSTON CONSTRUCTION INC	21252	2856869		WATER DEPARTMENT	\$0
BANKSTON CONSTRUCTION INC	21252	2865839		WATER DEPARTMENT	\$0
BANKSTON CONSTRUCTION INC	21252	2875521		WATER DEPARTMENT	\$0
BARRETT PAVING MATERIALS INC	15916	2869121		WATER DEPARTMENT	\$0
BARTON MALOW CO	19495	2870666		WATER DEPARTMENT	\$0
BARTON MCFARLANE NEIGHBORHOOD ASSOCIATION	1010335	2565574	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BARTON MCFARLANE NEIGHBORHOOD ASSOCIATION	1010335	2502942	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BARTON MCFARLANE NEIGHBORHOOD ASSOCIATION	1010335	2627670		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BARTON MCFARLANE NEIGHBORHOOD ASSOCIATION	1010335	2792727		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BDM, INC	-	2796123		GENERAL SERVICES DEPARTMENT	\$0
BELL EQUIPMENT CO	1034473	2526365	REPAIR FOR ELGIN SWEEPER	GENERAL SERVICES DEPARTMENT	\$0
BELL EQUIPMENT CO	1034473	2818449		GENERAL SERVICES DEPARTMENT	\$0
BELL EQUIPMENT CO	1034473	2833752		GENERAL SERVICES DEPARTMENT	\$0
BELL EQUIPMENT CO	1034473	2836266		GENERAL SERVICES DEPARTMENT	\$0
BELL EQUIPMENT CO	1034473	2881362		GENERAL SERVICES DEPARTMENT	\$0
BELL EQUIPMENT CO	1034473	2875198		GENERAL SERVICES DEPARTMENT	\$0
BELL EQUIPMENT CO	1034473	2835230		GENERAL SERVICES DEPARTMENT	\$0
BELL EQUIPMENT CO	1034473	2883922		WATER DEPARTMENT	\$0
BELL FORK LIFT, INC	21527	2786910		GENERAL SERVICES DEPARTMENT	\$0
BENCHMARK INDUSTRIAL SUPPLY LLC	-	2878679		WATER DEPARTMENT	\$0

* AT&T and the City are party to numerous contracts for phone, internet and other technology related services. The City and AT&T are currently in negotiations regarding the potential resolution of various contract disputes, including the cure amount associated with assuming certain contracts between AT&T and the City.

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
BEST AMERICAN INDUSTRIAL SERVICE CO	17038	2501007	CENTRAL AIR COMPRESSOR	WATER DEPARTMENT	\$0
BEST AMERICAN INDUSTRIAL SERVICE CO	17038	2503886	CONSTRUCTION MANAGEMENT	WATER DEPARTMENT	\$0
BEST AMERICAN INDUSTRIAL SERVICE CO	17038	2545234	SKILLED TRADES ASSISTANCE	SEWERAGE DEPARTMENT	\$0
BEST FUEL SERVICE INC	1089571	2873373		GENERAL SERVICES DEPARTMENT	\$0
BETHEL AME CHURCH	19026	2565759	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BETHEL AME CHURCH	19026	2547410	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BETHEL AME CHURCH	19026	2509808	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BETHEL AME CHURCH	19026	2719132		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BETHEL AME CHURCH	19026	2623927		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BIG BROTHERS & BIG SISTERS OF METRO DETROIT	1003615	2502938	MENTORING SERVICES FOR LOW INCOME YOUTH	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BIG BROTHERS & BIG SISTERS OF METRO DETROIT	1003615	2529476	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BIG BROTHERS & BIG SISTERS OF METRO DETROIT	1003615	2749589		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BILL JONES ENTERPRISES INC	15739	2831176		WATER DEPARTMENT	\$0
BINKELMAN CORP	1003597	2840906		SEWERAGE DEPARTMENT	\$0
BINKELMAN CORP	1003597	2827784		WATER DEPARTMENT	\$0
BIOCHEM TECHNICAL SERVICES	1101635	2876591		SEWERAGE DEPARTMENT	\$0
BIOMEDICAL COMPUTER SYSTEM	19058	2509011		FIRE DEPARTMENT	\$0
BIOTECH AGRONOMICS INC	1117145	2864125		SEWERAGE DEPARTMENT	\$0
BISHOP REAL ESTATE LLC	1045926	-	LEASE FOR 14655 DEXTER, AS AMENDED BY LEASE NO.2, DATED NOVEMBER 1, 2014	NO DEPARTMENT INDICATED	\$0
BLACK & VEATCH	20115	2524416	CONSTRUCTION SERVICES	WATER DEPARTMENT	\$0
BLACK & VEATCH	20115	2635431		WATER DEPARTMENT	\$0
BLACK FAMILY DEVELOPMENT INC	1012009	2511920	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BLACK FAMILY DEVELOPMENT INC	1012009	2508262	EMERGENCY SUPPORTIVE SERVICES FOR HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BLACK FAMILY DEVELOPMENT INC	1012009	2808735		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BLACK FAMILY DEVELOPMENT INC	1012009	2786064		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BLACK FAMILY DEVELOPMENT INC	1012009	2747464		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BLACK FAMILY DEVELOPMENT INC	1012009	2591768		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BLACK LEADERSHIP COMMISSION ON AIDS	1099152	2761199		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BLACKLETTER DISCOVERY INC	-	2885851	LITIGATION SUPPORT CONSULTING SERVICES	LAW DEPARTMENT	\$0
BOB MAXEY FORD INC	1079779	2817735	AUTO BODY COLLISION REPAIR SERVICES	WATER DEPARTMENT	\$0
BOB MAXEY FORD INC	1079779	2809010		GENERAL SERVICES DEPARTMENT	\$0
BOB MAXEY LINCOLN-MERCURY SALES INC	1079778	2847105		WATER DEPARTMENT	\$0
BONIFACE HUMAN SERVICES	19449	2501925	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BONIFACE HUMAN SERVICES	19449	2513376	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BONIFACE HUMAN SERVICES	19449	2591463		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BOYS & GIRLS CLUBS OF SOUTH EASTERN MICHIGAN	1055611	2790543	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BOYS & GIRLS CLUBS OF SOUTH EASTERN MICHIGAN	1055611	2751342	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BOYS & GIRLS CLUBS OF SOUTH EASTERN MICHIGAN	1055611	2750065		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BOYS AND GIRLS CLUBS	1002351	2796449	AFTER-SCHOOL RECREATION PROGRAMS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BOYS AND GIRLS CLUBS	1002351	2512384	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BOYS AND GIRLS CLUBS	1002351	2590008		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BREWSTER OLD TIMERS	15380	2565459		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRIDGING COMMUNITIES INC	1068661	2762334	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRIDGING COMMUNITIES INC	1068661	2748958	VOLUNTEER - ELDERCARE PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRIDGING COMMUNITIES INC	1068661	2872428	MEALS AND TRANSPORTATION SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRIDGING COMMUNITIES INC	1068661	2794451	SUPPORTIVE SERVICES TO SENIORS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRIDGING COMMUNITIES INC	1068661	2621772		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRIGHTMOOR COMMUNITY CENTER	18407	2544444		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRIGHTMOOR COMMUNITY CENTER	18407	2508509	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRILAR LLC	1114923	2819571	WEED AND GRASS CUTTING	GENERAL SERVICES DEPARTMENT	\$0
BROADSIDE PRESS	16862	2501436	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BROADSIDE PRESS	16862	2575909		PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
BRUSH PARK DEVELOPMENT CORP	1002512	2502175	PLANNING & ADMINISTRATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BRUSH PARK DEVELOPMENT CORP	1002512	2606793		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
BUCKS OIL CO INC	1010740	2841666		WATER DEPARTMENT	\$0
BUFFALO SOLDIERS ORGANIZATION	1099850	2748028	MAINTAIN HORSE BARNs AT THE RIVER ROUGE PARK	RECREATION DEPARTMENT	\$0
BUSY B'S HAND CAR WASH		2885708		WATER DEPARTMENT	\$0
BUTLER RESTORATION INC	1023975	2520352	SCHOOLCRAFT STATION RESERVOIR REHABILITATION	WATER DEPARTMENT	\$0
C.A.N. ART HANDWORKS INC	1099222	2817689	PROGRAMS & EDUCATION ON TRADITIONAL ARTS	RECREATION DEPARTMENT	\$0
CE POLLARD CO	21604	2817751	CUSTOMIZED UPFITTING OF VANS AND PICKUP TRUCKS	WATER DEPARTMENT	\$0
CE POLLARD CO	21604	2819865	REPAIR SERVICE FOR TRUCK AND CRANE BODY	WATER DEPARTMENT	\$0
CE POLLARD CO	21604	2819852	REPAIR SERVICE FOR TRUCKS	WATER DEPARTMENT	\$0
C3 PRESENTS LLC	1118431	2873020	ORION MUSIC AND MORE FESTIVAL AT BELLE ISLE	RECREATION DEPARTMENT	\$0
CABLE COMMUNICATIONS PUBLIC BENEFIT CORP.	20426	2501262		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CABLE COMMUNICATIONS PUBLIC BENEFIT CORP.	20426	2624711		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CABLE COMMUNICATIONS PUBLIC BENEFIT CORP.	20426	2587919		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CALIBRE PRESS INC	13723	2532084	STREET SURVIVAL SEMINARS	POLICE DEPARTMENT	\$0
CAMP DRESSER & MCKEE	23444	2635556		WATER DEPARTMENT	\$0
CAMP DRESSER & MCKEE	23444	2500979		WATER DEPARTMENT	\$0
CAMP DRESSER & MCKEE	23444	2638915		WATER DEPARTMENT	\$0
CAMP FIRE USA WATHANA COUNCIL	1069635	2616982		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CAMPBELL ACADEMIC SERVICES	1072660	2758451	TUTORING FOR YOUTH RESIDENTS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CANNON ENGINEERING & EQUIPMENT	22423	2858318	REPAIR SERVICE FOR LABRIE PACKER UNITS	GENERAL SERVICES DEPARTMENT	\$0
CANNON ENGINEERING & EQUIPMENT	22423	2873198	REPAIR SERVICE ON CATERPILLAR ENGINES	GENERAL SERVICES DEPARTMENT	\$0
CANNON ENGINEERING & EQUIPMENT	22423	2844004	REPAIR FOR HYDRAULIC BOOM BUCKET	GENERAL SERVICES DEPARTMENT	\$0
CANNON ENGINEERING & EQUIPMENT	22423	2835960	REPAIR FOR GENUINE PETERSON LOG LOADER	GENERAL SERVICES DEPARTMENT	\$0
CANON BUSINESS SOLUTIONS INC	1042356	2845487	COPIER SERVICES	NON-DEPARTMENTAL	\$0
CANON BUSINESS SOLUTIONS INC	1042356	2859290	COPIER SERVICES	COMMUNICATIONS DEPARTMENT	\$0
CARE FOR ADULT REHABILITATION	1053759	2574903		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CAREFIRST COMMUNITY HEALTH SERVICES	1064089	2754260	SUBSTANCE ABUSE PREVENTION FOR YOUTH	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CAREFIRST COMMUNITY HEALTH SERVICES	1064089	2695038		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CARING TOGETHER INC	20136	2562549		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CARMELITE CARE CENTER	19057	2521668	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CARMEUSE LIME INC	1086335	2882594		WATER DEPARTMENT	\$0
CASA DE UNIDAD (UNITY HOUSE)	12854	2507546	TRAINING IN PHOTOGRAPHY, WRITING & ARTS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASA DE UNIDAD (UNITY HOUSE)	12854	2545402	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASA DE UNIDAD (UNITY HOUSE)	12854	2567182		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASA MARIA COMMUNITY CENTER	9140	2789759		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASA MARIA COMMUNITY CENTER	9140	2747483		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASA MARIA COMMUNITY CENTER	9140	2723439		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2785235	SERVICES FOR MENTALLY DISABLED	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2809442	EMERGENCY SHELTER GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2870939	FOOD PREPARATION AND DELIVERY	POLICE DEPARTMENT	\$0
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2786330	SHELTER AND SUPPORTIVE SERVICES TO THE HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2511483	SUPPORTIVE SERVICES AND OPERATION OF SAFE HAVEN	FINANCE DEPARTMENT	\$0
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2748805		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS COMMUNITY SOCIAL SERVICES INC	1057639	2749227		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS CORRIDOR NEIGHBORHOOD DEVELOPMENT CORP	20452	2518317	PRE-DEVELOPMENT FOR NEW CONSTRUCTION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS CORRIDOR YOUTH ADVOCATES	10613	2513824	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS CORRIDOR YOUTH ADVOCATES	10613	2590775		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CASS CORRIDOR YOUTH ADVOCATES	10613	2692764		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CATHEDRAL COMMUNITY CENTER	13178	2517725	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CATHOLIC SOCIAL SERVICES	3536	2867555	TRANSPORTATION SERVICES FOR LOW INCOME ELDERLY	DEPARTMENT OF TRANSPORTATION	\$0
CATHOLIC SOCIAL SERVICES	3536	2813333		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CATHOLIC YOUTH ORGANIZATION	1961	2545080	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
CBRE INC	1119005	2878604	REAL ESTATE SERVICES	GENERAL SERVICES DEPARTMENT	\$0
CDM MICHIGAN INC	1098047	2738744		WATER DEPARTMENT	\$0
CDM MICHIGAN INC	1098047	2879479		WATER DEPARTMENT	\$0
CDM MICHIGAN INC	1098047	2880905		WATER DEPARTMENT	\$0
CECH CORP	19170	2821964		SEWERAGE DEPARTMENT	\$0
CENTRAL DETROIT CHRISTIAN COMMUNITY DEVELOPMENT CORP	1031822	2533234		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CENTRAL DETROIT CHRISTIAN COMMUNITY DEVELOPMENT CORP	1099140	2764261	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CENTRAL POLY CORP	1022059	2876271		WATER DEPARTMENT	\$0
CENTRAL UNITED METHODIST CHURCH	1015659	2756085	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CENTRAL UNITED METHODIST CHURCH	1015659	2789385	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CENTRAL UNITED METHODIST CHURCH	1015659	2608100		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CENTURY CEMENT CO INC	1393	2533254	PAVING CONSTRUCTION OF ALLEYS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CENTURY CEMENT CO INC	1393	2535988	PAVING CONSTRUCTION OF ALLEYS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CGI TECHNOLOGIES AND SOLUTIONS INC	1106499	2518215	BUDGETING SYSTEM	BUDGET DEPARTMENT	\$0
CHALDEAN FEDERATION OF AMERICA	19857	2592878		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHALDEAN FEDERATION OF AMERICA	19857	2585487		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHECKER CAB	1002656	2831950	TRANSPORTATION SERVICES	DEPARTMENT OF TRANSPORTATION	\$0
CHECKER CAB	6574	2557536	TRANSPORTATION SERVICES	FINANCE DEPARTMENT	\$0
CHENE COMMUNITY PROVIDENCE ALLIANCE	1065782	2719181	HOUSING DEVELOPMENT PLANNING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHENE COMMUNITY PROVIDENCE	1042700	2551374	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHENE COMMUNITY PROVIDENCE	1042700	2588532		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDREN AID SOCIETY	1065284	2876479	PROFESSIONAL SERVICES CONTRACT	POLICE DEPARTMENT	\$0
CHILDRENS CENTER OF WAYNE COUNTY	12390	2564677	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDRENS CENTER OF WAYNE COUNTY	12390	2520064	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDRENS CENTER OF WAYNE COUNTY	12390	2594200		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDRENS HOSPITAL OF MICHIGAN	4142	2546394	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDRENS HOSPITAL OF MICHIGAN	4142	2620324		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDRENS HOSPITAL OF MICHIGAN	4142	2744477		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDRENS HOSPITAL OF MICHIGAN	4142	2747841		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDRENS HOSPITAL OF MICHIGAN	4142	2588550		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHILDRENS HOSPITAL OF MICHIGAN	4142	2588601		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHOSEN GENERATIONS COMMUNITY	1075684	2754799	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHOSEN GENERATIONS COMMUNITY	1075684	2804100		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHRISTY GLASS	24135	2753035	EMERGENCY WINDOW AND DOOR GLASS REPLACEMENT	GENERAL SERVICES DEPARTMENT	\$0
CHRYSLER GROUP LLC	1107038	2817890	OPERATING RIGHTS FOR TRANSPORT FACILITY	AIRPORT DEPARTMENT	\$0
CHRYSLER GROUP LLC	1107038	2803798		AIRPORT DEPARTMENT	\$0
CHURCH OF THE MESSIAH BOULEVARD HARAMBEE	16454	2561294		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHURCH OF THE MESSIAH BOULEVARD HARAMBEE	16454	2501565	PUBLIC IMPROVEMENTS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHURCH OF THE MESSIAH BOULEVARD HARAMBEE	16454	2514035	HOME REPAIR TECHNICAL ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHURCH OF THE MESSIAH BOULEVARD HARAMBEE	16454	2535312		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHURCH OF THE MESSIAH BOULEVARD HARAMBEE	16454	2507311	EDUCATIONAL & RECREATIONAL ACTIVITIES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CHURCH OF THE MESSIAH BOULEVARD HARAMBEE	16454	2601191		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CINTAS CORP	19308	2866942		WATER DEPARTMENT	\$0
CITIZENS FOR BETTER CARE INC	1002688	2542782	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CITIZENS FOR BETTER CARE INC	1002688	2565522	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CITIZENS FOR BETTER CARE INC	1002688	2750939		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CITY YEAR INC	1073245	2762739		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CITY YEAR INC	1073245	2625670		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CLARK ASSOCIATES INC	15176	2611106		FINANCE DEPARTMENT	\$0
CLARK PARK COALITION	1088846	2859524	RECREATION AND EDUCATIONAL PROGRAMMING	RECREATION DEPARTMENT	\$0
CLARK PARK COALITION	1088846	2800517		PLANNING AND DEVELOPMENT DEPARTMENT	\$0

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CLARK STREET PROPERTIES INC	15770	2507370		WATER DEPARTMENT	\$0
CLARK STREET REDEVELOPMENT	1040303	2546374		DEPARTMENT OF PUBLIC WORKS	\$0
CLAYTON INDUSTRIES INC	3189	2871665		WATER DEPARTMENT	\$0
CLAYTON INDUSTRIES INC	3189	2820368	BOILER CHEMICALS	WATER DEPARTMENT	\$0
CLOW WATER SYSTEMS CO	-	2882230		WATER DEPARTMENT	\$0
COALITION ON TEMPORARY SHELTER	11826	2807625	SUPPORTIVE SERVICES TO THE HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COALITION ON TEMPORARY SHELTER	11826	2784024	SUPPORTIVE SERVICES TO THE HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COALITION ON TEMPORARY SHELTER	11826	2791803	SUPPORTIVE SERVICES TO THE HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COALITION ON TEMPORARY SHELTER	11826	2751600	SUPPORTIVE SERVICES TO THE HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COALITION ON TEMPORARY SHELTER	11826	2509426	SUPPORTIVE SERVICES TO THE HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITIES IN SCHOOLS OF DETROIT INC	1011285	2516453	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITIES IN SCHOOLS OF DETROIT INC	1011285	2775241		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY & EDUCATIONAL SERVICES INC	1059876	2789070		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY FOOD DEPOTS	16162	2523911	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY FOOD DEPOTS	16162	2511931	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY FOOD DEPOTS	16162	2588527		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY HEALTH & SOCIAL SERVICES	1047923	2561136		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY HEALTHCARE PROVIDER INC	20260	2505647		POLICE DEPARTMENT	\$0
COMMUNITY LIVING SERVICES INC	1099440	2759784	HOME CARE TO SENIOR CITIZENS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY LIVING SERVICES INC	1099440	2788219		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY LIVING SERVICES INC	1099440	2719007		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY LIVING SERVICES INC	1099440	2745838		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY RESOURCE & ASSIST CENTER	14950	2623940		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY SERVICES COMMUNITY	19628	2762987	NEIGHBORHOOD IMPROVEMENT PROJECTS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY SERVICES COMMUNITY	19628	2769176	SOUP KITCHEN AND FOOD PANTRY SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY SERVICES COMMUNITY	19628	2538650	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY SERVICES COMMUNITY	19628	2562400		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY SERVICES COMMUNITY	19628	2515837	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY SERVICES COMMUNITY	19628	2805541		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY SERVICES COMMUNITY	19628	2622819		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY SERVICES COMMUNITY	19628	2592857		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMMUNITY TREEHOUSE HUMAN SERVICES	1019682	2515946	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMPREHENSIVE FINANCIAL MANAGEMENT	1026841	2609864		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COMPUTECH CORP	1054040	2877416	TEMPORARY STAFFING SERVICES	FINANCE DEPARTMENT	\$0
COMPUTECH CORP	1054040	2821496	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
COMPUTER SCIENCES CORP	1084558	2837629		FINANCE DEPARTMENT	\$0
COMPUWARE CORP	1003122	2702487		POLICE DEPARTMENT	\$0
COMPUWARE CORP	1003122	2554690	CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
COMPUWARE CORP	1003122	2510375	COMPUTER PROGRAMMING ANALYSIS	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
COMPUWARE CORP	1003122	2643894		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
COMPUWARE CORP	1003122	2681670		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
COMPUWARE CORP	1003122	2589084		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
CONSIDINE LITTLE ROCK FAMILY LIFE CENTER	1089375	2705292	CONSIDINE RECREATION CENTER	RECREATION DEPARTMENT	\$0
CONSIDINE LITTLE ROCK FAMILY LIFE CENTER	1089375	2769900		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CONSOLIDATED RAIL CORP	18967	2505475	MT. ELLIOTT / MOUND ROAD BRIDGE REHABILITATION	DEPARTMENT OF PUBLIC WORKS	\$0
CONSOLIDATED RAIL CORP	18967	2502442		DEPARTMENT OF PUBLIC WORKS	\$0
CONSULTING ENGINEERING ASSOCIATES INC	1806	2502365	COMPUTER ASSISTED MAPPING	WATER DEPARTMENT	\$0
CORE CITY NEIGHBORHOODS INC	14681	2515057	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORE CITY NEIGHBORHOODS INC	14681	2679733		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORE CITY NEIGHBORHOODS INC	14681	2652637		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORE CITY NEIGHBORHOODS INC	14681	2568781		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORE CITY NEIGHBORHOODS INC	14681	2624889		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORINTHIAN BAPTIST CHURCH CAREGIVERS	1087081	2793619	CARE GIVER'S MINISTRY	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

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CORINTHIAN BAPTIST CHURCH CAREGIVERS	1087081	2723443		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORINTHIAN BAPTIST CHURCH CAREGIVERS	1087081	2744458		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORKTOWN CITIZENS DISTRICT COUNCIL	11537	2535202	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORKTOWN CITIZENS DISTRICT COUNCIL	11537	2501868	CITIZEN PARTICIPATION PLANNING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORKTOWN CONSUMER HOUSING COOPERATIVE	1002785	2550358		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORNELL FIELD VIBRATION SERVICE	1106459	2864387		SEWERAGE DEPARTMENT	\$0
CORNERSTONE COMMUNITY DEVELOPMENT	1073164	2625278		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORNERSTONE FAITH SERVICES	1059446	2717768		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORNERSTONE FAITH SERVICES	1059446	2591083		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CORRPRO WATERWORKS	1075997	2843879		WATER DEPARTMENT	\$0
COUNCIL OF ISLAMIC ORGINIZATIONS OF MICHIGAN	20305	2511750	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COURVILLE CONCERT CHOIR INC	1064220	2790200		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COURVILLE CONCERT CHOIR INC	1064220	2746884		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COVENANT HOUSE OF MICHIGAN	1049191	2811366	HOMELESS SHELTER AND SUPPORTIVE SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COVENANT HOUSE OF MICHIGAN	1049191	2746313		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COVENANT HOUSE OF MICHIGAN	1049191	2784738		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
COVER YOUR ASSETS LLC	1085451	2827927	SECONDARY ENFORCEMENT TRACKING SOFTWARE	POLICE DEPARTMENT	\$0
CRACKWISE ORGANIZATION INC	1000571	2506498	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CROSTOWN OUTREACH SERVICES	18323	2759672	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CROSTOWN OUTREACH SERVICES	18323	2565754	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CROSTOWN OUTREACH SERVICES	18323	2501209		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CULTURAL DEVELOPMENT AWARENESS	18951	2501892	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
CUMMINGS, MCCLOREY, DAVIS, ACHO PLC	-	2880110		LAW DEPARTMENT	\$0
CUMMINS BRIDGEWAY LLC	1068011	2835019	COACH FILTERS	DEPARTMENT OF TRANSPORTATION	\$0
CUMMINS BRIDGEWAY LLC	1068011	2794006	REMANUFACTURED COACH ENGINES	DEPARTMENT OF TRANSPORTATION	\$0
CUSTOMER FIRST	1045708	2602683		WATER DEPARTMENT	\$0
D A CENTRAL INC	1020403	2747775	MAINTENANCE AND REPAIR FOR INTRUSION ALARM	WATER DEPARTMENT	\$0
DAKTRONICS INC	1073475	2836334	HART PLAZA ELECTRONIC DISPLAY SIGN	GENERAL SERVICES DEPARTMENT	\$0
DAMON'S HOUSE INC	1003616	2505203	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DANCE THEATER OF MICHIGAN	1001201	2501887	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DATA CONSULTING GROUP INC	18268	2554727	CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
DATA CONSULTING GROUP INC	18268	2504689	INFORMATION TECHNOLOGY RESOURCES	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
DATA CONSULTING GROUP INC	18268	2504146		FINANCE DEPARTMENT	\$0
DATA CONSULTING GROUP INC	18268	2589515		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
DATA CONSULTING GROUP INC	18268	2643895		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
DATA CONSULTING GROUP INC	18268	2848029		WATER DEPARTMENT	\$0
DATA CONSULTING GROUP INC	18268	2699998		WATER DEPARTMENT	\$0
DEAF HEARING & SIGN LANGUAGE CENTER INC	1017533	2519401	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DEAF HEARING & SIGN LANGUAGE CENTER INC	1017533	2661412		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DEAF HEARING & SIGN LANGUAGE CENTER INC	1017533	2567788		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DECANTER MACHINE INC	-	2816397		WATER DEPARTMENT	\$0
DELL COMPUTER CORP	-	2882552		WATER DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2757040	HOSTING SUMMER YOUTH STUDY PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2540365	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2553009		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2505938	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2515055	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2588606		FINANCE DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2639170		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2719040		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DELRAY UNITED ACTION COUNCIL	3178	2831980	PARATRANSIT SERVICES	DEPARTMENT OF TRANSPORTATION	\$0
DEMARIA BUILDING CO	19428	2871508		WATER DEPARTMENT	\$0
DEMARIA BUILDING CO	19428	2877769		WATER DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
DES LABELLE JOINT VENTURE LLC	1118511	2874004		WATER DEPARTMENT	\$0
DESTINY AND PURPOSE COMMUNITY OUTREACH	1074189	2763716		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ALLIANCE FOR FAIR BANKING	19679	2529495	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ALLIANCE FOR FAIR BANKING	19679	2501940	PROGRAM BANKING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ALLIANCE FOR FAIR BANKING	19679	2622832		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ALLIANCE FOR FAIR BANKING	19679	2596905		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA AGENCY ON AGING	10643	2867606	TRANSPORTATION SERVICES	DEPARTMENT OF TRANSPORTATION	\$0
DETROIT AREA COUNCIL	7024	2760269	SUPPLEMENTAL EDUCATION SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA COUNCIL	7024	2806663	SCOUTING PROGRAMS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA COUNCIL	7024	2510671	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA COUNCIL	7024	2807622		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA COUNCIL	7024	2757515		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA HEALTH COUNCIL INC	1069815	2623960		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA HEALTH COUNCIL INC	1069815	2622314		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA PRE COLLEGE ENGINEERING PROGRAM	16179	2806300	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA PRE COLLEGE ENGINEERING PROGRAM	16179	2546269	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA PRE COLLEGE ENGINEERING PROGRAM	16179	2504255	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA PRE COLLEGE ENGINEERING PROGRAM	16179	2567793		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT AREA PRE COLLEGE ENGINEERING PROGRAM	16179	2766030		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ASSOCIATION OF WOMENS CLUBS	14566	2613154		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ASSOCIATION OF WOMENS CLUBS	14566	2569673		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2803187	TRAINING TO INDIVIDUALS TO START NON PROFITS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2512865	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2535334	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2750079		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT BELLE ISLE GRAND PRIX INC	1094825	2726943	STREET MAINTENANCE	DEPARTMENT OF PUBLIC WORKS	\$0
DETROIT BLACK COMM FOOD SECURITY NETWORK	1102326	2763527		RECREATION DEPARTMENT	\$0
DETROIT BOILER CO	6027	2819179		GENERAL SERVICES DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2722404		DEPARTMENT OF TRANSPORTATION	\$0
DETROIT BUILDING AUTHORITY	9266	2876966		POLICE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2845608		POLICE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2826106		POLICE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2876968	CONSTRUCTION OF A NEW ANIMAL CARE FACILITY	POLICE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2862161		POLICE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2884310	FIRE TRAINING CENTER	FIRE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2723794		POLICE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2832588		FINANCE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2817919		GENERAL SERVICES DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2506211	AIRPORT IMPROVEMENTS	AIRPORT DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2584042		AIRPORT DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2838601		GENERAL SERVICES DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2751368		POLICE DEPARTMENT	\$0
DETROIT BUILDING AUTHORITY	9266	2663285		NON-DEPARTMENTAL	\$0
DETROIT CATHOLIC PASTORAL ALLIANCE	18185	2779318		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CATHOLIC PASTORAL ALLIANCE	18185	2795904		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CATHOLIC PASTORAL ALLIANCE	18185	2739418		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CATHOLIC PASTORAL ALLIANCE	1061311	2879539	INSTRUCTOR SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CENTER FOR YOUTH DEVELOPMENT	1088650	2699158		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CENTRAL CITY COMMUNITY	17253	2809590	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CENTRAL CITY COMMUNITY	17253	2787857	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CENTRAL CITY COMMUNITY	17253	2546658		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CENTRAL CITY COMMUNITY	17253	2747336		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT CHEETA TRACK CLUB ASSOCIATION	1022826	2526173	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
DETROIT COMMUNITY INITIATIVE INC	1003628	2608415		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT EAST COMMUNITY MENTAL	1005394	2507778	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT EAST INC	13771	2631352		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ECONOMIC GROWTH CORP	7662	2503847		FINANCE DEPARTMENT	\$0
DETROIT ECONOMIC GROWTH CORP	7662	2718240		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ECONOMIC GROWTH CORP	7662	2502214		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT EDISON CO	5636	2819633		PUBLIC LIGHTING DEPARTMENT	\$0
DETROIT ELECTRICAL SERVICES LLC	1059639	2814376		GENERAL SERVICES DEPARTMENT	\$0
DETROIT ELECTRICAL SERVICES LLC	1059639	2860479		WATER DEPARTMENT	\$0
DETROIT ELEVATOR	456	2510923	ELEVATOR MAINTENANCE SERVICE	GENERAL SERVICES DEPARTMENT	\$0
DETROIT ENTREPRENEURSHIP INSTITUTE	1036516	2517405	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ENTREPRENEURSHIP INSTITUTE	1036516	2663515		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT ENTREPRENEURSHIP INSTITUTE	1081992	2755849		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT FIRE EXTINGUISHER CO	473	2606582		FINANCE DEPARTMENT	\$0
DETROIT HARLEY DAVIDSON	16752	2767607	REPAIR PARTS FOR HARLEY DAVIDSON MOTORCYCLES	GENERAL SERVICES DEPARTMENT	\$0
DETROIT HISPANIC DEVELOPMENT CORP	20401	2594202		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT HOBBY CLUB	1048093	2562553	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT HOBBY CLUB	1048093	2622825		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT HOMEOWNERSHIP PROGRAM	1051346	2567642		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT HOMEOWNERSHIP PROGRAM	1051346	2598439		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT INSTITUTE FOR CHILDREN	14873	2542191	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT INSTITUTE FOR CHILDREN	14873	2551979	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT INSTITUTE FOR CHILDREN	14873	2526987		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT INSTITUTE FOR CHILDREN	14873	2519396	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT LEGAL NEWS	458	2883359		WATER DEPARTMENT	\$0
DETROIT MEDIA PARTNERSHIP LP	1098852	2870411		WATER DEPARTMENT	\$0
DETROIT MEDIA PARTNERSHIP LP	1098852	2825800	ADVERTISEMENT	WATER DEPARTMENT	\$0
DETROIT MEDICAL CENTER	20097	2527603	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT MEDICAL CENTER	20097	2746690		POLICE DEPARTMENT	\$0
DETROIT MEDICAL CENTER HARPER-HUTZEL	1025204	2829987		POLICE DEPARTMENT	\$0
DETROIT METROPOLITAN CREDIT UNION	1116541	2861156		GENERAL SERVICES DEPARTMENT	\$0
DETROIT MIDTOWN MICRO-ENTERPRISE FUND CORP	1099142	2796598		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT NEIGHBORHOOD RECONCILIATION CENTER	17049	2501443	DISPUTE RESOLUTION SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT NEIGHBORHOOD & FAMILY INITIATIVE	1018914	2519216	EMPOWERMENT ZONE CONTRACT	POLICE DEPARTMENT	\$0
DETROIT NONPROFIT HOUSING CORP	10641	2563883	TECHNICAL ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT NONPROFIT HOUSING CORP	10641	2510296	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT NONPROFIT HOUSING CORP	10641	2500876	REPAIR SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT NONPROFIT HOUSING CORP	10641	2534887		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT NONPROFIT HOUSING CORP	10641	2512698	REHABILITATION TECHNICAL ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT NONPROFIT HOUSING CORP	10641	2601198		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT NONPROFIT HOUSING CORP	10641	2603691		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT OMEGA FOUNDATION INC	19642	2636445		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT POLICE ATHLETIC LEAGUE INC	1000760	2538606	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT POLICE ATHLETIC LEAGUE INC	1000760	2519590	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT PUBLIC SCHOOLS	1835	2503962	SUMMER YOUTH PROGRAM	FINANCE DEPARTMENT	\$0
DETROIT PUMP & MANUFACTURING CO	1095502	2853267		SEWERAGE DEPARTMENT	\$0
DETROIT RADIO TEAM	1118437	2873778		WATER DEPARTMENT	\$0
DETROIT RECOVERY PROJECT	1088202	2729537		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RENAISSANCE AMATEUR ATHLETIC ASSOCIATION	1037500	2598435		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT REPERTORY THEATRE	6668	2800657	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT REPERTORY THEATRE	6668	2512802	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT REPERTORY THEATRE	6668	2535023	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT REPERTORY THEATRE	6668	2589373		PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
DETROIT REPERTORY THEATRE	6668	2747503		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2784456	SHELTER FOR HOMELESS WOMEN AND CHILDREN	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2784453	SHELTER FOR HOMELESS WOMEN AND CHILDREN	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2813466	HOMELESS ASSISTANCE PROGRAMS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2813456	HOMELESS ASSISTANCE PROGRAMS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2813463	HOMELESS ASSISTANCE PROGRAMS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2784444	HOMELESS ASSISTANCE PROGRAMS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2784434	HOMELESS ASSISTANCE PROGRAMS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2527109	HOMELESS ASSISTANCE PROGRAMS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2813325		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2746573		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2764447		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2746545		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RESCUE MISSION MINISTRIES	14618	2755996		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT RIVERFRONT CONSERVANCY INC	1107988	2854624	AGREEMENT FOR CIVIC CENTER PROMENADE	RECREATION DEPARTMENT	\$0
DETROIT RIVERFRONT CONSERVANCY INC	1107988	2852712	FIBER OPTIC CABLES	DEPARTMENT OF PUBLIC WORKS	\$0
DETROIT RIVERFRONT CONSERVANCY INC	1107988	2812767	MAINTENANCE AND USE AGREEMENT	DEPARTMENT OF PUBLIC WORKS	\$0
DETROIT ROLLING DOOR	21282	2734788	MAINTENANCE TO BUILDING OVERHEAD DOORS	GENERAL SERVICES DEPARTMENT	\$0
DETROIT S.E. LITTLE LEAGUE	16452	2524209	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT SALT CO	1023543	2855074		WATER DEPARTMENT	\$0
DETROIT SCIENCE CENTER	12474	2508765	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT SCIENCE CENTER	12474	2590768		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT SCIENCE CENTER	12474	2624709		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT SNAP INC	19532	2563513	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT SNAP INC	19532	2519398	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT TRANSPORTATION CORP	1075572	2849015	PROFESSIONAL SERVICES CONTRACT	DEPARTMENT OF TRANSPORTATION	\$0
DETROIT URBAN LEAGUE	1587	2757930		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT WAYNE JOINT BUILDING AUTHORITY	19336	2550726	CONSTRUCTION AND RENOVATIONS	FINANCE DEPARTMENT	\$0
DETROIT WAYNE JOINT BUILDING AUTHORITY	19336	2584104		FINANCE DEPARTMENT	\$0
DETROIT WAYNE JOINT BUILDING AUTHORITY	19336	2550197		FINANCE DEPARTMENT	\$0
DETROIT WAYNE JOINT BUILDING AUTHORITY	19336	2596059		FINANCE DEPARTMENT	\$0
DETROIT WAYNE PORT AUTHORITY	10780	2747087		FINANCE DEPARTMENT	\$0
DETROIT WINDSOR DANCE ACADEMY	19711	2578888		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT WINDSOR DANCE ACADEMY	19711	2760664		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT YOUTH FOUNDATION	1095677	2878514	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DETROIT YOUTH FOUNDATION	1095677	2729032		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DEVELOPMENT CENTER INC	16686	2519263	WORK FIRST PROGRAM	FINANCE DEPARTMENT	\$0
DEVELOPMENT CENTER INC	16686	2760670		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DEVON PALMER ADVERTISING	-	2847900		GENERAL SERVICES DEPARTMENT	\$0
DICLEMENTE SIEGEL DESIGN INC	11755	2556566	HVAC SYSTEM ENGINEERING SERVICES	RECREATION DEPARTMENT	\$0
DIVERSIFIED YOUTH SERVICES INC	18599	2562419		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DLZ MICHIGAN INC	1066908	2753064		WATER DEPARTMENT	\$0
DMC CONSULTANTS INC	1107218	2819177		GENERAL SERVICES DEPARTMENT	\$0
DMC CONSULTANTS INC	1107218	2846586		GENERAL SERVICES DEPARTMENT	\$0
DMCARE EXPRESS	-	2884145	SERVICES CONTRACT	FIRE DEPARTMENT	\$0
DOMINICAN LITERACY CENTER INC	20415	2872414	TUTORING SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DOMINICAN LITERACY CENTER INC	20415	2565576	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DOMINICAN LITERACY CENTER INC	20415	2543188	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DOMINICAN LITERACY CENTER INC	20415	2522215	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DOMINICAN LITERACY CENTER INC	20415	2585410		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DOMINICAN LITERACY CENTER INC	20415	2622578		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DOMINICAN LITERACY CENTER INC	20415	2745040		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DON BOSCO HALL	20026	2692788		PLANNING AND DEVELOPMENT DEPARTMENT	\$0

Name of Counterparty	Vendor #	Contract #	Description	City Department	Cure Amount
DOWNRIVER RADIATOR, INC	1001455	2779929	REPAIR RADIATORS	GENERAL SERVICES DEPARTMENT	\$0
DOWNTOWN DEVELOPMENT AUTHORITY	17716	2877508	CONGRESS STREETSCAPE ENHANCEMENT PROJECT	DEPARTMENT OF PUBLIC WORKS	\$0
DOWNTOWN DEVELOPMENT AUTHORITY	17716	2832265	MICHIGAN AVENUE IMPROVEMENT PROJECT	DEPARTMENT OF PUBLIC WORKS	\$0
DOWNTOWN DEVELOPMENT AUTHORITY	17716	2509078		FINANCE DEPARTMENT	\$0
DOWNTOWN DEVELOPMENT AUTHORITY	9131	2822057		DEPARTMENT OF PUBLIC WORKS	\$0
DOWNTOWN SENIOR CITIZENS CENTER	17252	2520934	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DPF CLEANING SERVICES	-	2839582	CLEANING OF DIESEL PARTICULATE FILTERS	DEPARTMENT OF TRANSPORTATION	\$0
DRUMMER BOY ENRICHMENT PROGRAM	1087921	2794774		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DRUMMER BOY ENRICHMENT PROGRAM	1087921	2750183		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DTWR LLC	1066425	2771547		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DTWR LLC	1066425	2724198		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DYKEMA GOSSETT PLLC	22091	2554183	CONTRACT COMPLIANCE REVIEW	WATER DEPARTMENT	\$0
DYKEMA GOSSETT PLLC	22091	2500973	LEGAL SERVICES	SEWERAGE DEPARTMENT	\$0
DYKEMA GOSSETT PLLC	22091	2524602	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
DYKEMA GOSSETT PLLC	22091	2518114	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
DYKEMA GOSSETT PLLC	22091	2504554	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
DYKEMA GOSSETT PLLC	22091	2866672		WATER DEPARTMENT	\$0
DYNAMIC TECHNOLOGY INC	1080689	2812995		SEWERAGE DEPARTMENT	\$0
DYNAMIC TECHNOLOGY INC	1080689	2811722		SEWERAGE DEPARTMENT	\$0
EASTERN MARKET CORP	1092617	2864641	MANAGEMENT AGREEMENT	RECREATION DEPARTMENT	\$0
EASTERN OIL CO	20843	2831985	LUBRICANT	WATER DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2561314	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2522638	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2520929	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2513590	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2662916	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2588279	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2588272	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2580762	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2588275	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2745179	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2760145	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COMMUNITY RESOURCE	1018050	2744471	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE COWBOYS ATHLETIC ASSOCIATION	19263	2509972	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE INDUSTRIAL COUNCIL	1031790	2667028		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE INDUSTRIAL COUNCIL	1031790	2723820		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE JAGUARS	1053286	2575892		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE RAIDERS ATHLETIC ASSOCIATION	18484	2596047		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EASTSIDE RAIDERS ATHLETIC ASSOCIATION	18484	2663400		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EBI DETROIT	1000452	2502254	SPRINGWELLS HVAC REHABILITATION	WATER DEPARTMENT	\$0
ECOLAB INC	-	2836963	PEST AND VERMIN CONTROL MATERIALS	WATER DEPARTMENT	\$0
ECOLAB INC	-	2884111		WATER DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2841704	FUNDING AGREEMENT	GENERAL SERVICES DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2511896	EASTSIDE REVITALIZATION	FINANCE DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2511893	PROFESSIONAL SERVICES CONTRACT	FINANCE DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2509084	PROJECT MANAGEMENT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2507183	ATKINSON PLAYFIELD	FINANCE DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2506218	REMEDIATION INVESTIGATION	FINANCE DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2566200		FINANCE DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2694864		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ECONOMIC DEVELOPMENT CORP	1000454	2718236		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ECUMENICAL PROJECT S A V E	1000455	2563266	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ECUMENICAL PROJECT S A V E	1000455	2507376	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
EDWARD C LEVY DETROIT GROUP	1001881	2873950		WATER DEPARTMENT	\$0
EES/TYJT (D/B/A TUCKER YOUNG JACKSON TULL INC)	20421	2500887	STUDY & EVALUATION	WATER DEPARTMENT	\$0
EFFECTIVE ALTERNATIVE COMMUNITY HOUSING	1069944	2776714	SHELTER AND SUPPORTIVE SERVICES TO HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EFFECTIVE ALTERNATIVE COMMUNITY HOUSING	1069944	2796261	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EFFECTIVE ALTERNATIVE COMMUNITY HOUSING	1069944	2683179		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EJ USA INC	1118822	2876342		WATER DEPARTMENT	\$0
EJ USA INC	1118822	2876319		WATER DEPARTMENT	\$0
EJ USA INC	1118822	2877581		WATER DEPARTMENT	\$0
ELECTRONIC DATA MAGNETICS	1027719	2811110	BUS TICKETS AND PASS CARDS	DEPARTMENT OF TRANSPORTATION	\$0
ELECTRONIC DATA SYSTEMS CORP	1072382	2875509		WATER DEPARTMENT	\$0
ELLIS DON OF MICHIGAN INC	18631	2501461	SEWER OVERFLOW	WATER DEPARTMENT	\$0
ELLSWORTH INDUSTRIES INC	1103312	2882534		WATER DEPARTMENT	\$0
ELMHURST HOME INC	10998	2612075		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EMA INC	16149	2870781		WATER DEPARTMENT	\$0
EMERSON PROCESS MANAGEMENT POWER & WATER SOLUTIONS	1016248	2878527		SEWERAGE DEPARTMENT	\$0
EMERSON PROCESS MANAGEMENT POWER & WATER SOLUTIONS	1016248	2878524		WATER DEPARTMENT	\$0
EMMANUEL HOUSE RECOVERY PROGRAM	1074061	2786347	HOMELESS SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EMMANUEL HOUSE RECOVERY PROGRAM	1074061	2745922		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EMPIRE EQUIPMENT & SUPPLY	22556	2817790	CORN BROOMS	GENERAL SERVICES DEPARTMENT	\$0
EMPIRE EQUIPMENT & SUPPLY	22556	2825182	JANITORIAL SUPPLIES	GENERAL SERVICES DEPARTMENT	\$0
EMPOWERMENT ZONE COALITION	1012954	2562417	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EMPOWERMENT ZONE DEVELOPMENT CORP	19637	2517603	TECHNICAL ASSISTANCE TO NON-PROFIT ORGANIZATION	FINANCE DEPARTMENT	\$0
EMPOWERMENT ZONE DEVELOPMENT CORP	19637	2506900	MONITORING PROGRAMS	FINANCE DEPARTMENT	\$0
ENERGY GROUP	-	2875112	TREE REMOVAL NEAR UTILITY LINES	GENERAL SERVICES DEPARTMENT	\$0
ENGHOUSE TRANSPORTATION	1116655	2802475	SUPPORT AND MAINTENANCE	DEPARTMENT OF TRANSPORTATION	\$0
ENJOI TRANSPORTATION	1076495	2831979		DEPARTMENT OF TRANSPORTATION	\$0
ENTERPRISE UNIFORM	1013051	2872057	UNIFORMS AND ACCESSORIES	MUNICIPAL PARKING DEPARTMENT	\$0
ENTERPRISE UNIFORM	1013051	2869985	UNIFORMS AND ACCESSORIES	DEPARTMENT OF TRANSPORTATION	\$0
ENTERPRISE UNIFORM	1013051	2874673	UNIFORMS AND ACCESSORIES	POLICE DEPARTMENT	\$0
ENTERPRISE UNIFORM	1013051	2733059	FIREFIGHTER WORK UNIFORMS	FIRE DEPARTMENT	\$0
ENVIRONMENTAL PROPERTY ASSESSMENT	1047757	2561168		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ENVIRONMENTAL RESOURCE ASSOCIATION	24375	2843973		WATER DEPARTMENT	\$0
ENVIRONMENTAL RESOURCES MANAGEMENT INC	1071174	2878437		SEWERAGE DEPARTMENT	\$0
ERADICO SERVICES INC	19697	2869401		WATER DEPARTMENT	\$0
ESRI INC	1051541	2867140	ARCGIS MAPPING SOFTWARE AND MAINTENANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ESRI INC	1051541	2875437		WATER DEPARTMENT	\$0
ESRI INC	1051541	2776394	SOFTWARE MAINTENANCE AND SUPPORT	WATER DEPARTMENT	\$0
EUPHRATES NEIGHBORHOOD DEVELOPMENT COMMUNITY ORGANIZATION	1000815	2544449		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EVERGREEN CHILDREN SERVICES	20564	2501634	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
EXCEL4APPS PTY LTD	1104634	2838944		FINANCE DEPARTMENT	\$0
EXTENET SYSTEMS INC	1115938	2856367	POLE, CONDUIT AND TRENCH USE	PUBLIC LIGHTING DEPARTMENT	\$0
FAMILY AND YOUTH RESOURCES OF MATRIX HUMAN SERVICES	1015802	2518263	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FAMILY SERVICE INC	4010	2565874	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FAMILY SERVICE INC	4010	2521102	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FAMILY SERVICE INC	4010	2718172		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FAMILY SERVICE INC	4010	2744486		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FARBMAN DEVELOPMENT GROUP INC	1052543	2748758		DEPARTMENT OF ELECTIONS	\$0
FATHER & SON MUFFLER CLINIC	-	2882469		WATER DEPARTMENT	\$0
FEDERAL AVIATION ADMINISTRATION	1009785	2846153		WATER DEPARTMENT	\$0

Name of Counterparty	Vendor #	Contract #	Description	City Department	Cure Amount
FEDERATION OF YOUTH SERVICES	1015390	2554975	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FEDERATION OF YOUTH SERVICES	1015390	2743479		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FEDERATION OF YOUTH SERVICES	1015390	2594224		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FELLOWSHIP NON PROFIT HOUSING	19747	2862013		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FENKELL INVESTMENTS LLC	1104328	2781275		WATER DEPARTMENT	\$0
FERRY STREET DEVELOPMENT CO LLC	1024114	2582445		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FIBRE INDUSTRIES	-	2871588		WATER DEPARTMENT	\$0
FIFTH THIRD BANK	1064122	2876957	NORTHWEST ACTIVITIES CENTER	RECREATION DEPARTMENT	\$0
FLOWERY MOUNT COMMUNITY	1048094	2561695	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FLOWERY MOUNT COMMUNITY	1048094	2622830		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FOCUS HOPE	20156	2762999	OPPORTUNITY FUND PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FOCUS HOPE	20156	2511030		FINANCE DEPARTMENT	\$0
FOCUS HOPE	20156	2505326		FINANCE DEPARTMENT	\$0
FOCUS HOPE	20156	2598861		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FOLEY & LARDNER	-	2883547	LEGAL SERVICES	LAW DEPARTMENT	\$0
FOREST PAINTING	1001242	2819182	SKILLED TRADE REPAIR	GENERAL SERVICES DEPARTMENT	\$0
FORT STREET PRESBYTERIAN CHURCH	1076362	2786562	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FORT WAYNE CONSTRUCTION INC	1002341	2502149	CURB & SIDEWALK REPLACEMENT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FOSTER GROUP LLC	1079032	2878273		WATER DEPARTMENT	\$0
FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2759974	AFTER SCHOOL LIFE SKILLS PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2803220	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2569670		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2602150		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2658660		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FRED'S KEY SHOP	1082236	2859658		WATER DEPARTMENT	\$0
FREEDOM HOUSE	19860	2748096		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FRIENDS OF ANTIETAM	1048213	2561816		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
FRIENDS OF ROUGE PARK	1105080	2868533		RECREATION DEPARTMENT	\$0
FUJITSU BUSINESS COMMUNICATION SYSTEMS INC	1001265	2503882	TELEPHONE	WATER DEPARTMENT	\$0
FUTURENET GROUP INC	1068418	2867783		GENERAL SERVICES DEPARTMENT	\$0
FUTURENET GROUP INC	1068418	2821494		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
FUTURENET GROUP INC	1068418	2876477	WEB-BASED CASE MANAGEMENT SYSTEM	OFFICE OF THE INSPECTOR GENERAL	\$0
FUTURENET GROUP INC	1068418	2877420	TEMPORARY STAFFING SERVICES	FINANCE DEPARTMENT	\$0
FUTURENET GROUP INC	1068418	2880176		WATER DEPARTMENT	\$0
G O A L ADULT DAY CARE	17538	2790106	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
G O A L ADULT DAY CARE	17538	2515615	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
G O A L ADULT DAY CARE	17538	2585441		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
G O A L ADULT DAY CARE	17538	2623076		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
G O A L ADULT DAY CARE	17538	2744178		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
G O A L ADULT DAY CARE	17538	2721652		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
G4S SECURE SOLUTIONS USA INC	1116038	2596692		WATER DEPARTMENT	\$0
G4S SECURE SOLUTIONS USA INC	1116038	2873972		GENERAL SERVICES DEPARTMENT	\$0
G-A COMPUTER SYSTEMS INC	1028491	2723551		POLICE DEPARTMENT	\$0
GALLAGHER FIRE EQUIPMENT	24661	2717583		GENERAL SERVICES DEPARTMENT	\$0
GALLAGHER FIRE EQUIPMENT	24661	2717583		WATER DEPARTMENT	\$0
GARDENVIEW ESTATES	1118464	2874439		POLICE DEPARTMENT	\$0
GENESIS COMMUNITY DEVELOPMENT	18528	2584834		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GENESIS COMMUNITY DEVELOPMENT	18528	2541189		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GENUINE PARTS CO	1099362	2867153	MANAGE VEHICLE REPLACEMENT PARTS	GENERAL SERVICES DEPARTMENT	\$0
GERYON CONSTRUCTION	1028327	2819201	SKILLED TRADES REPAIR AND MAINTENCE	GENERAL SERVICES DEPARTMENT	\$0
GILLIG CORP	1041347	2877933		DEPARTMENT OF TRANSPORTATION	\$0
GIORGI CONCRETE LLC	1010405	2859342	BITUMINOUS SURFACE REMOVAL	DEPARTMENT OF PUBLIC WORKS	\$0
GIORGI CONCRETE LLC	1010405	2837950	REPAIR OF TREE DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
GIORGI CONCRETE LLC	1010405	2837952	REPAIR OF TREE DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS	\$0
GIORGI CONCRETE LLC	1010405	2863548	REPAIR OF TREE DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS	\$0
GIORGI CONCRETE LLC	1010405	2863552	REPAIR OF TREE DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS	\$0
GIORGI CONCRETE LLC	1010405	2557968	INSTALLATION OF HANDICAP RAMPS	DEPARTMENT OF PUBLIC WORKS	\$0
GIORGI CONCRETE LLC	1010405	2622415		DEPARTMENT OF PUBLIC WORKS	\$0
GIORGI CONCRETE LLC	1010405	2568335		DEPARTMENT OF PUBLIC WORKS	\$0
GIORGI CONCRETE LLC	1010405	2568337		DEPARTMENT OF PUBLIC WORKS	\$0
GIRL SCOUTS OF METRO DETROIT	7539	2758911	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GIRL SCOUTS OF METRO DETROIT	7539	2597181	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEANERS COMMUNITY FOOD BANK 1	16611	2518856	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEANERS COMMUNITY FOOD BANK 1	16611	2502002	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEANERS COMMUNITY FOOD BANK 1	16611	2544040	FOOD PRODUCTS FOR DISTRIBUTION	FINANCE DEPARTMENT	\$0
GLEANERS COMMUNITY FOOD BANK 1	16611	2560318	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
GLEANERS COMMUNITY FOOD BANK 1	16611	2623779	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEANERS COMMUNITY FOOD BANK 1	16611	2592383	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEANERS COMMUNITY FOOD BANK 1	16611	2815908	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEANERS COMMUNITY FOOD BANK 1	16611	2760299	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEN OLIVACHE CPA P C	1001562	2513458	SUBRECIPIENT AUDITS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEN OLIVACHE CPA P C	1001562	2542610		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEN OLIVACHE CPA P C	1001562	2612971		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLEN OLIVACHE CPA P C	1001562	2603603		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GLENWOOD PLAZA LLC (D/B/A MIKES FRESH MARKET INC)	1105835	2796352		POLICE DEPARTMENT	\$0
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2743365		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2590011		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2623919		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GOVERNMENT JOBS.COM	1099302	2821900	HUMAN RESOURCE APPLICANT TRACKING SOFTWARE	HUMAN RESOURCES DEPARTMENT	\$0
GOVERNMENTAL CONSULTING SERVICES INC	1082755	2754725	PROFESSIONAL SERVICES CONTRACT	LAW DEPARTMENT	\$0
GRAINGER	1009821	-		GENERAL SERVICES DEPARTMENT	\$0
GRANDMONT ROSEDALE DEVELOPMENT CORP	20473	2561150	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GRANDMONT ROSEDALE DEVELOPMENT CORP	20473	2749148		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GRANDMONT ROSEDALE DEVELOPMENT CORP	20473	2575401		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GRANDMONT ROSEDALE DEVELOPMENT CORP	20473	2590445		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GRAY & GRAY PRODUCTIONS	18090	2566263	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GRAY & GRAY PRODUCTIONS	18090	2688349		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GRAY & GRAY PRODUCTIONS	18090	2663773		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GRAY & GRAY PRODUCTIONS	18090	2577037		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GRAYMONT WESTERN LIME INC	-	2882616		WATER DEPARTMENT	\$0
GRAYSTONE INTERNATIONAL	14431	2502193	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GREAT LAKES CENTER FOR INDEPENDENT LIVING	19673	2571268		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GREAT LAKES POWER	23308	2827970	SKILLED TRADES REPAIR AND MAINTENANCE	GENERAL SERVICES DEPARTMENT	\$0
GREAT LAKES POWER	23308	2792608	REPAIRS TO HVAC EQUIPMENT	GENERAL SERVICES DEPARTMENT	\$0
GREAT LAKES SERVICE CENTER INC	24475	2756098	REPAIR SERVICE ON CUMMINS BRIDGEWAY ENGINES	GENERAL SERVICES DEPARTMENT	\$0
GREAT LAKES SERVICE CENTER INC	24475	2869036	REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
GREAT LAKES SERVICE CENTER INC	24475	2858478	PARTS SERVICE FOR TRUCKS AND EQUIPMENT	WATER DEPARTMENT	\$0
GREAT LAKES SERVICE CENTER INC	24475	2816856	REPAIR OF CATERPILLAR BACKHOE LOADERS	WATER DEPARTMENT	\$0
GREAT LAKES SERVICE CENTER INC	24475	2873276	REPAIR OF CATERPILLAR ENGINES	GENERAL SERVICES DEPARTMENT	\$0
GREAT LAKES SERVICE CENTER INC	24475	2835877	REPAIR SERVICE AND PARTS FOR CRANE CARRIER	GENERAL SERVICES DEPARTMENT	\$0
GREAT LAKES SERVICE CENTER INC	24475	2876332	REPAIR SERVICE FOR CATERPILLAR EQUIPMENT	GENERAL SERVICES DEPARTMENT	\$0
GREAT LAKES SERVICE CENTER INC	24475	2816856		WATER DEPARTMENT	\$0
GREATER CORKTOWN ECONOMIC CORP	20331	2541889	PLANNING AND BUSINESS ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GREATER DETROIT AREA HEALTH COUNCIL	1030549	2591501		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GREATER DETROIT AREA HEALTH COUNCIL	1030549	2591798		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
GREATER DETROIT RESOURCE RECOVERY AUTHORITY	1003590	2705140		DEPARTMENT OF PUBLIC WORKS	\$0

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GREELEY & HANSEN LLC	14794	2546875	ENGINEERING SERVICES	WATER DEPARTMENT	\$0
GRIER & COPELAND PC	11779	2502431	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
GRIER & COPELAND PC	11779	2504775	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
GRIER & COPELAND PC	11779	2504590	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
GRIER & COPELAND PC	11779	2714597	LEGAL SERVICES	LAW DEPARTMENT	\$0
GRIER & COPELAND PC	11779	2873957	LEGAL SERVICES	LAW DEPARTMENT	\$0
GRIER & COPELAND PC	11779	2873915		LAW DEPARTMENT	\$0
GROUNDWORK O	1046472	2780852	NETWORK EQUIPMENT AND RELATED SERVICES	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
GROUP 1 SOFTWARE	1046203	2704297		WATER DEPARTMENT	\$0
H & P TECHNOLOGIES INC	1029816	2787715	SERVICE TO REBUILD ACTUATORS	WATER DEPARTMENT	\$0
H.V.A.C. SYSTEMS INC	-	-		GENERAL SERVICES DEPARTMENT	\$0
HABITAT FOR HUMANITY	1013376	2564202	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HABITAT FOR HUMANITY	1068130	2759697	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HACH CO	23717	2831990	INSTRUMENTS AND SUPPLIES	WATER DEPARTMENT	\$0
HAGOPIAN CARPET SALES & CLEANING	7390	2871575		SEWERAGE DEPARTMENT	\$0
HAMILTON ANDERSON ASSOCIATES	18698	2509294		FINANCE DEPARTMENT	\$0
HAMMOND CHURCH OF GOD IN CHRIST	1000841	2552555	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HARRIS & FORD	1072961	2839396	CATIONIC POLYMER	WATER DEPARTMENT	\$0
HARRIS & FORD	1072961	2863795		WATER DEPARTMENT	\$0
HARTFORD AGAPE HOUSE	15260	2525853	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2557066	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2512022	FICS CONTRACT	HUMAN SERVICES DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2532509	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2512551	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2504137	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2513691	WELFARE TO WORK HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2847165	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2587299	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT	\$0
HARTFORD HEAD START AGENCY INC	12341	2689578	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT	\$0
HARTWELL AND NEIGHBORS ASSOCIATION	1049073	2563957		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HASTINGS AIR ENERGY CONTROL	19853	2874202	REPAIR SERVICE FOR VEHICLE EXHAUST SYSTEM	FIRE DEPARTMENT	\$0
HAYES LAND DEVELOPMENT CORP	1106003	2500924		WATER DEPARTMENT	\$0
HAZEN & SAWYER	14774	2501763	WWP RAPID MIX SLOW MIX	WATER DEPARTMENT	\$0
HD EDWARDS & CO	4333	2871652		WATER DEPARTMENT	\$0
HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2597496		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HEALTHY HOMES HEALTHY KIDS	1048087	2561178	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HEART OF THE CITY CAREGIVER	1023372	2521741	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HEART OF THE CITY CAREGIVER	1023372	2633961		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HEAT & WARMTH FUND	18570	2502793	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
HEAT & WARMTH FUND	18570	2596049		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HELPING UNITED MOTHERS & CHILDREN	1012846	2789404	HOMELESS SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HELPING UNITED MOTHERS & CHILDREN	1012846	2506691	COUNSELING & SOCIAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HELPING UNITED MOTHERS & CHILDREN	1012846	2749460		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HENRY FORD HEALTH SYSTEM	1012926	2808084	OCCUPATIONAL HEALTH CARE SERVICES	FINANCE DEPARTMENT	\$0
HERBERT REALTY & MANAGEMENT	1018769	2548278	HOME INVESTOR COMPLIANCE PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HERBERT REALTY & MANAGEMENT	1018769	2514494	TENANT BASED RENTAL PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HERBERT REALTY & MANAGEMENT	1018769	2538857		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HERBERT REALTY & MANAGEMENT	1018769	2619994		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HERBERT REALTY & MANAGEMENT	1018769	2752508		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HERBERT REALTY & MANAGEMENT	1018769	2597286		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2796375	STIHL CHAIN SAWS	GENERAL SERVICES DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2812646	JANITORIAL SERVICES	GENERAL SERVICES DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2754698	PIGEON REMOVAL SERVICES	GENERAL SERVICES DEPARTMENT	\$0

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HERCULES & HERCULES INC	10640	2815994	SPONGES AND PADS	GENERAL SERVICES DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2501395	DUCTILE IRON CURVES, TEES & REDUCERS	WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2573876		FINANCE DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2858423		WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2874062		WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2795073	C-FOLD PAPER TOWELS	WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2806440	FITTINGS AND BRASS SERVICE	WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2838578	LUBRICATOR	WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2836627	PAINT PRODUCT AND SUPPLY	WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2858267		WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2861242		WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2867309		WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2877653		WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2883272		WATER DEPARTMENT	\$0
HERCULES & HERCULES INC	10640	2881302		WATER DEPARTMENT	\$0
HERCULES & HERCULES SUPPLY	16613	2524438		FINANCE DEPARTMENT	\$0
HERITAGE INDUSTRIAL SAFETY SUPPLY	1117625	2866581	NEIGHBORHOOD IMPROVEMENT PROJECTS	BUILDINGS AND SAFETY DEPARTMENT	\$0
HERITAGE NON-PROFIT	17331	2561375		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HERITAGE NON-PROFIT	17331	2535144		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HERITAGE NON-PROFIT	17331	2599591		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HES STALLINGS JULIEN SALES	1015335	2820868	SKILLED TRADES REPAIR AND MAINTENANCE	GENERAL SERVICES DEPARTMENT	\$0
HEWLETT PACKARD CO	24210	2691446		NON-DEPARTMENTAL	\$0
HINES DETROIT SERVICES LLC	1118767	2876717	BUILDING MANAGEMENT	FINANCE DEPARTMENT	\$0
HISTORIC FORT WAYNE COALITION	1107262	2842121	FORT WAYNE HISTORIC PRESERVATION PROGRAMS	RECREATION DEPARTMENT	\$0
HNTB MICHIGAN INC	1025696	2663697	INTELLIGENT TRANSPORTATION SYSTEM	DEPARTMENT OF PUBLIC WORKS	\$0
HNTB MICHIGAN INC	1025696	2841459	BRIDGE DESIGN	DEPARTMENT OF PUBLIC WORKS	\$0
HNTB MICHIGAN INC	1025696	2841743	ENGINEERING AND INSPECTION SERVICE	DEPARTMENT OF PUBLIC WORKS	\$0
HNTB MICHIGAN INC	1025696	2825254	ENGINEERING AND INSPECTION SERVICE	DEPARTMENT OF PUBLIC WORKS	\$0
HNTB MICHIGAN INC	1025696	2876243	ENGINEERING AND INSPECTION SERVICE	DEPARTMENT OF PUBLIC WORKS	\$0
HOLY CROSS CHILDRENS SERVICES	1071842	2874768	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HOLY CROSS CHILDRENS SERVICES	1071842	2768847	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HOLY REDEEMER ARTS & CULTURAL CENTER	1049209	2564106	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HOMES FOR BLACK CHILDREN	1049734	2565079	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HOSPICE OF MICHIGAN	18091	2749228		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HOWARD & HOWARD ATTORNEYS PC	1013410	-		LAW DEPARTMENT	\$0
HSTA ATS INC	1003623	2505543	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HUBBARD RICHARD CITIZENS DISTRICT COUNCIL	4221	2559492	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HUBBARD RICHARD COMMON COUNCIL	9225	2535047	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HUBBARD RICHARD COMMON COUNCIL	9225	2514314	COMMUNITY PARTICIPATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HUBBARD RICHARD COMMON COUNCIL	9225	2510806	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HUBBELL ROTH & CLARK INC	8484	2875352		DEPARTMENT OF PUBLIC WORKS	\$0
HUNGER ACTION COALITION OF MICHIGAN	16897	2520589	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
HUSKY ENVELOPE PRODUCTS	1031233	2853846		WATER DEPARTMENT	\$0
IBM CORP	2865	2866294	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
IBM CORP	2865	2832639	MAINTENANCE OF IBM TRIVOLI ENTERPRISE	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
IBM CORP	2865	2822715		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
ICON OF HUMAN SERVICES INC	1106769	2803303		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
IDEXX LABORATORIES	18348	2814214	WATER TESTING KITS	WATER DEPARTMENT	\$0
IMPERIAL CONSTRUCTION CO	12464	2862982		WATER DEPARTMENT	\$0
INDUSTRIAL RELATIONS INC	1027976	2559918		DEPARTMENT OF ELECTIONS	\$0
INFINITI ENERGY & ENVIRONMENTAL INC	1079675	2534139	WATER METER REPAIR	FINANCE DEPARTMENT	\$0
INFINITI ENERGY & ENVIRONMENTAL INC	1079675	2534139	WATER METER REPAIR	WATER DEPARTMENT	\$0
INFINITI ENERGY & ENVIRONMENTAL INC	1079675	2842875	WATER METER REPAIR	WATER DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
INFINITY OUTDOOR	1034817	2555767		FINANCE DEPARTMENT	\$0
INFLECTION POINT SOLUTIONS	1090337	2749792	SOFTWARE AND MAINTENANCE SERVICE	WATER DEPARTMENT	\$0
INFOR GLOBAL SOLUTIONS MICHIGAN INC	1102953	2843679		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
INFOR GLOBAL SOLUTIONS MICHIGAN INC	1102953	2834526		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
INGERSOLL RAND CO	16705	2855859		SEWERAGE DEPARTMENT	\$0
INNER CITY SUB CENTER INC	16640	2767117		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INNER CITY SUB CENTER INC	16640	2570459		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INNER CITY SUB CENTER INC	16640	2569678		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INNER CITY SUB CENTER INC	16640	2663280		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INNER-TITE CORP	-	2859969		WATER DEPARTMENT	\$0
INNOVYZE INC	1118536	2875169		WATER DEPARTMENT	\$0
INSIDE OUT LITERARY ARTS PROJECT	1059437	2591089		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INSIDE OUT LITERACY ARTS PROJECT	1011521	2661388		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INSTITUTE FOR PUBLIC HEALTH	1118438	2877264		GENERAL SERVICES DEPARTMENT	\$0
INSTITUTE FOR PUBLIC HEALTH	1118438	2877263		GENERAL SERVICES DEPARTMENT	\$0
INSTITUTE FOR PUBLIC HEALTH	1118438	2877265		GENERAL SERVICES DEPARTMENT	\$0
INTERNATIONAL INSTITUTE OF METROPOLITAN DETROIT	9144	2764108	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INTERNATIONAL INSTITUTE OF METROPOLITAN DETROIT	9144	2566277	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INTERNATIONAL INSTITUTE OF METROPOLITAN DETROIT	9144	2530800	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
INTERNATIONAL OUTDOOR	1056773	2803327	BILLBOARD ADVERTISEMENT	DEPARTMENT OF ELECTIONS	\$0
INTERPRETER'S UNLIMITED		2839577	LANGUAGE ASSISTANCE AND INTERPRETATION SERVICES	DEPARTMENT OF TRANSPORTATION	\$0
IPAX CLEANOGEL INC	1001683	2853141		WATER DEPARTMENT	\$0
IRON MOUNTAIN SECURE SHREDDING	1014533	2508230 2507962	INFORMATION MANAGEMENT	FINANCE DEPARTMENT	\$86,594.12 *
ITERIS MICHIGAN LLC	1117944	2869404	ENGINEERING SERVICES FOR TRAFFIC SIGNALS	DEPARTMENT OF PUBLIC WORKS	\$0
ITRON INC	1031037	2850046		WATER DEPARTMENT	\$0
ITRON INC	1031037	2856616		WATER DEPARTMENT	\$0
J & D RECOVERY AND AUTO AUCTION INC	1001673	2825365	AUCTION SERVICE	GENERAL SERVICES DEPARTMENT	\$0
J & D RECOVERY AND AUTO AUCTION INC	1001673	2671069	AUCTION SERVICE	GENERAL SERVICES DEPARTMENT	\$0
J & D RECOVERY AND AUTO AUCTION INC	1001673	2825365	AUCTION SERVICE	FINANCE DEPARTMENT	\$0
J & J TRUCK-AUTO & MARINE REPAIR INC	1105208	2842756	GENUINE WARRANTABLE PARTS	FIRE DEPARTMENT	\$0
J E ASSOCIATES INC	1088789	2702377		WATER DEPARTMENT	\$0
J F CAVANAUGH CO INC	1377	2875107		SEWERAGE DEPARTMENT	\$0
J&B MEDICAL SUPPLY CO	-	2865134	GLUCOMETERS AND TEST STRIPS	FIRE DEPARTMENT	\$0
J. HOHMAN LLC (D/B/A LAGARDA SECURITY SERVICES)	-	2853050		GENERAL SERVICES DEPARTMENT	\$0
J.O.A. INC	1067405	2819202	FURNISH SKILLED TRADER REPAIR	GENERAL SERVICES DEPARTMENT	\$0
JACK DOHENY SUPPLIES INC	3918	2500614	REPAIR SERVICE	FINANCE DEPARTMENT	\$0
JACKSON LEWIS LLP	-	-		LAW DEPARTMENT	\$0
JAMES E WADSWORTH COMMUNICATIONS CENTER	18665	2506908	EDUCATION SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JAMES E WADSWORTH COMMUNICATIONS CENTER	18665	2592543	EDUCATION SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JAMES MARTIN CHEVROLET	2524	2865661	REPAIR SERVICE FOR CHEVROLET VEHICLES	DEPARTMENT OF TRANSPORTATION	\$0
JASPER ENGINE & TRANSMISSIONS	1024880	2817713	EXCHANGE SERVICES FOR VEHICLE TRANSMISSIONS	WATER DEPARTMENT	\$0
JAZZ NETWORK FOUNDATION INC	1049629	2566350	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JC BEAL CONSTRUCTION	1058738	2819200	SKILLED TRADES REPAIR AND MAINTENANCE	GENERAL SERVICES DEPARTMENT	\$0
JCI JONES CHEMICALS INC	23371	2853888		WATER DEPARTMENT	\$0
JCI JONES CHEMICALS INC	23371	2875792		WATER DEPARTMENT	\$0
JEFFERSON AVENUE HOUSING DEVELOPMENT CORP	1003708	2505906	ADMINISTRATION & PLANNING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JEFFERSON AVENUE HOUSING DEVELOPMENT CORP	1003708	2568760		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JEFFERSON CHEVROLET CO	2866	2817723	AUTO BODY COLLISION REPAIR SERVICES	WATER DEPARTMENT	\$0
JEFFERSON CHEVROLET CO	2866	2822848	PARTS AND REPAIR SERVICES FOR CHEVY VEHICLES	WATER DEPARTMENT	\$0
JEFFERSON CHEVROLET CO	2866	2865226		GENERAL SERVICES DEPARTMENT	\$0
JEFFERSON EAST BUSINESS ASSOCIATION	1051285	2797828	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JEFFERSON EAST BUSINESS ASSOCIATION	1051285	2757036		PLANNING AND DEVELOPMENT DEPARTMENT	\$0

* This amount represents the proposed cumulative cure amount claim with respect to all assumed prepetition executory contracts between the City and Iron Mountain Secure Shredding and its affiliates.

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JEFFERSON-CHALMERS CITIZEN DISTRICT CO	13599	2515357	ADMINISTRATION & PLANNING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JEFF'S RUBBISH DISPOSAL INC	1118176	2871368		WATER DEPARTMENT	\$0
JEWISH VOCATIONAL SERVICES	1015533	2786728	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JEWISH VOCATIONAL SERVICES	1015533	2745913		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JOHN D SIMPSON	19654	2545922	HEARING OFFICER FOR CUSTOMER BILLING DISPUTES	WATER DEPARTMENT	\$0
JOHN D SIMPSON	19654	2836631		WATER DEPARTMENT	\$0
JONES LANG LASALLE	1080472	2844163	REAL ESTATE CONSULTANT	GENERAL SERVICES DEPARTMENT	\$0
JORGENSEN FORD SALES INC	1082098	2782136		GENERAL SERVICES DEPARTMENT	\$0
JORGENSEN FORD SALES INC	1082098	2815995		GENERAL SERVICES DEPARTMENT	\$0
JORGENSEN FORD SALES INC	1082098	2865165	REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
JORGENSEN FORD SALES INC	1082098	2815995		WATER DEPARTMENT	\$0
JORGENSEN FORD SALES INC	1082098	2815992		WATER DEPARTMENT	\$0
JOSEPHINE TALEFERA JAXON	19451	2501890	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JOWA ASSOCIATES	7422	2566144	PROPERTY PROTECTION	WATER DEPARTMENT	\$0
JOY CONSTRUCTION LEASING INC	1025597	2812138		BUILDINGS AND SAFETY DEPARTMENT	\$0
JOY SOUTHFIELD COMMUNITY DEVELOPMENT	1099149	2863909	FACADE IMPROVEMENTS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JOY SOUTHFIELD COMMUNITY DEVELOPMENT	1099149	2793625	PRIMARY AND PREVENTIVE HEALTH SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JOY SOUTHFIELD COMMUNITY DEVELOPMENT	1099149	2794947		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JOY SOUTHFIELD COMMUNITY DEVELOPMENT	1099149	2750086		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JOYFIELD CAREGIVERS	1048950	2624955		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
JVS DETROITS WORKPLACE	1034682	2624381		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
K L COURIER SERVICE LLC	1117213	2864733		WATER DEPARTMENT	\$0
KABAZ CULTURAL CENTER INC	16816	2518834	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KABAZ CULTURAL CENTER INC	16816	2515061	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KABAZ CULTURAL CENTER INC	16816	2589384		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KABAZ CULTURAL CENTER INC	16816	2618866		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KELLY MORANG CENTER	17704	2624685		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KENDALL COMMUNITY DEVELOPMENT	1099164	2754378	NEIGHBORHOOD IMPROVEMENT PROJECTS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KENDALL COMMUNITY DEVELOPMENT	1099164	2761380	POSITIVE GROUP ACTIVITIES FOR AT RISK YOUTH	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KEO AND ASSOCIATES INC	1040014	2882381	PARK IMPROVEMENT	GENERAL SERVICES DEPARTMENT	\$0
KEO AND ASSOCIATES INC	1040014	2878767	PHASE I RENOVATIONS	GENERAL SERVICES DEPARTMENT	\$0
KEO AND ASSOCIATES INC	1040014	2866524	YOUNG RECREATION CENTER RENOVATIONS	RECREATION DEPARTMENT	\$0
KEY CHEMICAL INC	-	2838458	HYDROFLUOROSILICIC ACID	WATER DEPARTMENT	\$0
KHEPER RA INSTITUTE	1092809	2726271		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KIESLER POLICE SUPPLY INC	-	2883221		WATER DEPARTMENT	\$0
KIM LOGAN COMMUNICATIONS INC	16624	2763227	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KIM LOGAN COMMUNICATIONS INC	16624	2521913	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KIM LOGAN COMMUNICATIONS INC	16624	2579499		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
KINGSWAY BUILDING & MAINTENANCE	1052763	2819190	SKILLED TRADES REPAIR AND MAINTENANCE	GENERAL SERVICES DEPARTMENT	\$0
KIRK'S AUTOMOTIVE INC	1678	2818647	FILTERS	DEPARTMENT OF TRANSPORTATION	\$0
KIRK'S AUTOMOTIVE INC	1678	2813248	OEM REPLACEMENT PARTS	DEPARTMENT OF TRANSPORTATION	\$0
KIRK'S AUTOMOTIVE INC	1678	2842741	EXCHANGE SERVICES	WATER DEPARTMENT	\$0
KIRK'S AUTOMOTIVE INC	1678	2878095		DEPARTMENT OF TRANSPORTATION	\$0
KIRK'S AUTOMOTIVE INC	1678	2777983	BATTERIES	DEPARTMENT OF TRANSPORTATION	\$0
KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK PC	1114277	2877728		WATER DEPARTMENT	\$0
KNOCK OUT PEST CONTROL INC	1018617	2806746		WATER DEPARTMENT	\$0
KNOCK-OUT PEST CONTROL INC	1018617	2767070		GENERAL SERVICES DEPARTMENT	\$0
KOMLINE-SANDERSON ENGINEERING23422	23422	2507987	KOMLINE SANDERSON BELT FILTER PRESSES	SEWERAGE DEPARTMENT	\$0
KONE INC	1036903	2504148	ELEVATOR EMERGENCY REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
KONE INC	1036903	2505145	ELEVATOR EMERGENCY REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
KONE INC	1036903	2606959	ELEVATOR EMERGENCY REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
KONE INC	1036903	2736574	ELEVATOR EMERGENCY REPAIR SERVICE	MUNICIPAL PARKING DEPARTMENT	\$0
KONE INC	1036903	2849571	ELEVATOR EMERGENCY REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
KONE INC	1036903	2849578	ELEVATOR EMERGENCY REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
KONE INC	1036903	2871150	ELEVATOR EMERGENCY REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
KONE INC	1036903	2552394	ELEVATOR EMERGENCY REPAIR SERVICE	FINANCE DEPARTMENT	\$0
KONE INC	1036903	2582077	ELEVATOR EMERGENCY REPAIR SERVICE	FINANCE DEPARTMENT	\$0
KONE INC	1036903	2624690		FINANCE DEPARTMENT	\$0
KONECRANES INC	1115720	2854626		WATER DEPARTMENT	\$0
KONICA MINOLTA BUSINESS SOLUTION USA	1107549	2842934		SEWERAGE DEPARTMENT	\$0
KONNECH INC	1100768	2860823	TESTING OF ABSENTEE VOTING SYSTEM	DEPARTMENT OF ELECTIONS	\$0
KPMG LLP	1440	2761395	AUDITS	AUDITOR GENERAL	\$0
KPMG LLP	1440	2763564		AUDITOR GENERAL	\$0
KRISTEL CLEANING INC	-	2874025		WATER DEPARTMENT	\$0
L & L ADULT DAY CARE	1049239	2788340		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
L & L ADULT DAY CARE	1049239	2744465		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
L & L ADULT DAY CARE	1049239	2597470		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
L.A. WELDING & MECHANICAL	1104665	2819198		GENERAL SERVICES DEPARTMENT	\$0
LAHOUSSE BARTLETT DISABILITY MANAGEMENT INC	16506	2504015	MEDICAL BILL REVIEW	FINANCE DEPARTMENT	\$0
LAKESHORE ENGINEERING SERVICE INC	19808	2828903		WATER DEPARTMENT	\$0
LAKESHORE TOLTEST CORP	1119256	2879631		SEWERAGE DEPARTMENT	\$0
LAKESIDE DIVISIONS INC	1071834	2831978		DEPARTMENT OF TRANSPORTATION	\$0
LAMONT TITLE CORP	1070200	2509152		FINANCE DEPARTMENT	\$0
LATIN-AMERICANS FOR SOCIAL AND ECONOMIC DEVELOPMENT INC	11513	2583978		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LATIN-AMERICANS FOR SOCIAL AND ECONOMIC DEVELOPMENT INC	19651	2763665	BILINGUAL EDUCATIONAL SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LATIN-AMERICANS FOR SOCIAL AND ECONOMIC DEVELOPMENT INC	19651	2763675	BILINGUAL INFORMATION AND REFERRAL SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LATIN-AMERICANS FOR SOCIAL AND ECONOMIC DEVELOPMENT INC	19651	2791451	BILINGUAL INFORMATION AND REFERRAL SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LATIN-AMERICANS FOR SOCIAL AND ECONOMIC DEVELOPMENT INC	19651	2867600	TRANSPORTATION SERVICES FOR LOW INCOME ELDERLY	DEPARTMENT OF TRANSPORTATION	\$0
LATIN-AMERICANS FOR SOCIAL AND ECONOMIC DEVELOPMENT INC	19651	2763670		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LATINO FAMILY SERVICES INC	16339	2564674	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LATINO FAMILY SERVICES INC	16339	2564843		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LATINO FAMILY SERVICES INC	16339	2616619		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LATINO PRESS	1016733	2813591		WATER DEPARTMENT	\$0
LEGAL AID AND DEFENDERS ASSOCIATION	1062864	2787003	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LEGAL AID AND DEFENDERS ASSOCIATION	1062864	2747447		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LEGAL EDUCATION & ADVOCACY CENTER	1099143	2776430		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LEROY DUES SWIM CLUB	18616	2639070		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LEWIS & MUNDAY PC	12439	2822187	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LEWIS & MUNDAY PC	12439	2839842	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LEWIS & MUNDAY PC	12439	2534997	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
LEWIS & MUNDAY PC	12439	2517301	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
LEWIS & MUNDAY PC	12439	2878504		WATER DEPARTMENT	\$0
LEXIS NEXIS	1075162	2569669		LAW DEPARTMENT	\$0
LIFE CHOICE	1003607	2502479	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LIFT WOMENS RESOURCE CENTER	18409	2786356		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LIMBACH COMPANY LLC	1074057	2838910	BUILDING AND OPERATIONS MANAGEMENT SERVICES	GENERAL SERVICES DEPARTMENT	\$0
LINEAR NON-PROFIT HOUSING CORP	9081	2502182	HOME REPAIR TECHNICAL ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LINEAR NON-PROFIT HOUSING CORP	9081	2514157	HOME REPAIR TECHNICAL ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LINEAR NON-PROFIT HOUSING CORP	9081	2535307		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LITERACY VOLUNTEERS OF AMERICA - DETROIT	1028832	2515183	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
LITERACY VOLUNTEERS OF AMERICA - DETROIT	1028832	2749211		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LITERACY VOLUNTEERS OF AMERICA - DETROIT	1028832	2593257		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LIVING ARTS	1071822	2781002	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LOCAL INITIATIVES SUPPORT CORP	1014122	2560458		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LOCAL INITIATIVES SUPPORT CORP	1014122	2527912	TECHINICAL ASSISTANCE FOR NON-PROFITS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LOCAL INITIATIVES SUPPORT CORP	1014122	2612078		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LONG INSURANCE SERVICES LLC	9822	2868853		WATER DEPARTMENT	\$0
LONG INSURANCE SERVICES LLC	9822	2873166		WATER DEPARTMENT	\$0
LOOKING FOR MY SISTER	1104410	2785964	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LOOMIS	1100827	2849726	ARMORED CAR SERVICE	WATER DEPARTMENT	\$0
LOUISIANA CREOLE GUMBO RESTAURANT	1098143	2833096		DEPARTMENT OF TRANSPORTATION	\$0
LULA BELLE STEWART CENTER INC	17614	2661655		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
LULA BELLE STEWART CENTER INC	17614	2591477		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
M&S HUMAN SERVICES	1003609	2507132	EMERGENCY ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MACDERMOTT ROOFING & SHEET METAL	16537	2819196	ROOFING AND SHEET METAL WORK	GENERAL SERVICES DEPARTMENT	\$0
MACK ALIVE INC	19676	2506894	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
MACK ALIVE INC	19676	2520254	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MACK ALIVE INC	19676	2594218		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MACK-ALTER LLC	1086838	2779091		POLICE DEPARTMENT	\$0
MAGID GLOVE AND SAFETY MANUFACTURING CO	-	2872157		WATER DEPARTMENT	\$0
MAILFINANCE INC	1110555	2874694		DEPARTMENT OF TRANSPORTATION	\$0
MAILFINANCE INC	1110555	2860773		WATER DEPARTMENT	\$0
MAJOR CEMENT CO	22141	2500909	REPAIR OF PAVEMENT	WATER DEPARTMENT	\$0
MANHOOD INC	15261	2508406	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MANNIK & SMITH GROUP INC	1074203	2843317		DEPARTMENT OF TRANSPORTATION	\$0
MANNIK & SMITH GROUP INC	1074203	2631226		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MARATHON PETROLEUM COMPANY LLC	1103923	2860470	RESURFACING WORK	DEPARTMENT OF PUBLIC WORKS	\$0
MARINE POLLUTION CONTROL CORP	20570	2510113		FIRE DEPARTMENT	\$0
MARINE POLLUTION CONTROL CORP	20570	2509010		FIRE DEPARTMENT	\$0
MARINERS INN	5159	2807832	HOMELESS SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MARINERS INN	5159	2784316	SHELTER & SUPPORT SERVICES FOR HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MARINERS INN	5159	2517905	PUBLIC FACILITY REHABILITATION	FINANCE DEPARTMENT	\$0
MARINERS INN	5159	2510278	TRANSITIONAL HOUSING	FINANCE DEPARTMENT	\$0
MARINERS INN	5159	2511573	TRANSITIONAL HOUSING	FINANCE DEPARTMENT	\$0
MARINERS INN	5159	2744010		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MARYGROVE NONPROFIT CORP	1014543	2563834	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MARYGROVE NONPROFIT CORP	1014543	2597499		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MASON DRUMMER BOY ENRICHMENT PROGRAM	19656	2580911		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MASON DRUMMER BOY ENRICHMENT PROGRAM	19656	2638416		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MASON DRUMMER BOY ENRICHMENT PROGRAM	19656	2592397		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MASTERS COMMISSION INC	1051257	2580922		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MASTERS COMMISSION INC	1051257	2570384		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2792522	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2867602	TRANSPORTATION SERVICES FOR LOW INCOME ELDERLY	DEPARTMENT OF TRANSPORTATION	\$0
MATRIX HUMAN SERVICES	1584	2784015	HOMELESS SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2786864	SUPPORTIVE SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2538654	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2519780	CHILD SERVICES	FINANCE DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2507373	HEAD START	FINANCE DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2558334	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2557415	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2557914	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2515319	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
MATRIX HUMAN SERVICES	1584	2521279	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2502159	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2511782	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2511790	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2511779	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2503646	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2510275	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2601212	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2746277	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX HUMAN SERVICES	1584	2755287	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX PROJECT TRANSITION HOUSING	19448	2796075	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX PROJECT TRANSITION HOUSING	19448	2555780	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MATRIX PROJECT TRANSITION HOUSING	19448	2761190	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MAYOR'S TIME INC	1070618	2729674		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MCNAUGHTON MCKAY ELECTRIC CO	1001112	2879482		SEWERAGE DEPARTMENT	\$0
MCNAUGHTON MCKAY ELECTRIC CO	1001112	2870495		WATER DEPARTMENT	\$0
MCNAUGHTON MCKAY ELECTRIC CO	1001112	2878205		WATER DEPARTMENT	\$0
MEDITATION OUTREACH FOR THE BLIND	15619	2517294	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MEDITATION OUTREACH FOR THE BLIND	15619	2589369	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MEDITATION OUTREACH FOR THE BLIND	15619	2622573	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MEDITATION OUTREACH FOR THE BLIND	15619	2750485	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MEDTRONIC EMERGENCY RESPONSE STYSTEMS	1092644	2715297		FIRE DEPARTMENT	\$0
MERCY EDUCATION PROJECT	19597	2761258	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MERCY EDUCATION PROJECT	19597	2761264	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MERCY EDUCATION PROJECT	19597	2800451	YOUTH AND ADULT EDUCATION SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MERIT LABORATORIES INC	1045604	2832043	TOTAL TOXICITY TESTING	SEWERAGE DEPARTMENT	\$0
MERIT LABORATORIES INC	1045604	2878088		WATER DEPARTMENT	\$0
MERIT NETWORK INC	1066423	2866295		WATER DEPARTMENT	\$0
METCO SERVICES INC	13250	2741639	ARCHITECTURAL & ENGINEERING SERVICES	DEPARTMENT OF PUBLIC WORKS	\$0
METCO SERVICES INC	13250	2501418	IMPROVEMENT AT NORTH SERVICE CENTER	WATER DEPARTMENT	\$0
METCO SERVICES INC	13250	2857212		SEWERAGE DEPARTMENT	\$0
METCO SERVICES INC	13250	2815687		WATER DEPARTMENT	\$0
METRO AIRPORT TRUCK INC	1001132	2836506	REPAIR SERVICE FOR ALLISON TRANSMISSIONS	GENERAL SERVICES DEPARTMENT	\$0
METRO AIRPORT TRUCK INC	1001132	2835024	EQUIPMENT FOR TRUCK & SWEEPER SPRINGS	GENERAL SERVICES DEPARTMENT	\$0
METRO EAST DRUG TREATMENT	10996	2519861	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
METRO EAST DRUG TREATMENT	10996	2588537		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
METRO NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT	1001135	2561380		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
METRO NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT	1001135	2502187	HOME REPAIR SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
METRO NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT	1001135	2514159	HOME REPAIR SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
METRO NEIGHBORHOOD HOUSING & COMMUNITY DEVELOPMENT	1001135	2535155	HOME REPAIR SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
METRO WELDING SUPPLY CORP	2948	2836616	FURNISH LIQUID OXYGEN	WATER DEPARTMENT	\$0
METRON-FARNIER LLC		2838022	WATER METERS	WATER DEPARTMENT	\$0
METROPCS MICHIGAN INC	1098156	2738162		RECREATION DEPARTMENT	\$0
METROPCS MICHIGAN INC	1098156	2769634		RECREATION DEPARTMENT	\$0
METROPCS MICHIGAN INC	1098156	2738158		RECREATION DEPARTMENT	\$0
METROPOLITAN COMMUNITY HOUSING DEVELOPMENT ORGANIZATION	1047562	2589323		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
METROPOLITAN DETROIT AFL-CIO	1001142	2507375	HOME WEATHERIZATION PROGRAM	FINANCE DEPARTMENT	\$0
MEXICANTOWN COMMUNITY DEVELOPMENT CORP	18430	2531979	PUBLIC IMPROVEMENTS FOR WELCOME CENTER	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

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MEXICANTOWN COMMUNITY DEVELOPMENT CORP	18430	2552574		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MEXICANTOWN COMMUNITY DEVELOPMENT CORP	1033881	2691022		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MEXICANTOWN COMMUNITY DEVELOPMENT CORP	1033881	2588509		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MEXICANTOWN COMMUNITY DEVELOPMENT CORP	1033881	2651993		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MI FISCAL STRATEGIES LLC	1119174	2879518		WATER DEPARTMENT	\$0
MICHAEL LEE SEARCY COMMUNITY AND DEVELOPMENT CENTER	13222	2518468	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHAEL LEE SEARCY COMMUNITY AND DEVELOPMENT CENTER	13222	2502571	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHAEL LEE SEARCY COMMUNITY AND DEVELOPMENT CENTER	13222	2587922		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN AVENUE BUSINESS ASSOCIATION	1082365	2757841	ECONOMIC DEVELOPMENT TECHINICAL ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN AVENUE BUSINESS ASSOCIATION	1082365	2799747	ECONOMIC DEVELOPMENT TECHINICAL ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN CAT CO	17534	2876321	REPAIR SERVICE, PARTS, AND EQUIPMENT	GENERAL SERVICES DEPARTMENT	\$0
MICHIGAN CHRONICLE PUBLISHING CO	720	2770687	ADVERTISING IN THE MICHIGAN CHRONICLE	WATER DEPARTMENT	\$0
MICHIGAN CONFERENCE SDA DETROIT	1012847	2579508		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2831689	OPERATION OF THE TRAFFIC OPERATION CENTER	DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2829268	TRAFFIC SIGNAL TIMING OPTIMIZATION	DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2845524	MAINTENANCE OF TRAFFIC OPERATION CENTER	DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2873053	RECONSTRUCTION OF CIVIC CENTER DRIVE	DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2867519	TRAFFIC SIGNAL TIMING OPTIMIZATION	DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2680772		DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2647513		DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2595371		DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2808728		DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2663854		DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2868377		DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2848359		DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2681055		DEPARTMENT OF PUBLIC WORKS	\$0
MICHIGAN INSTITUTE FOR NON VIOLENCE	1015091	2591489		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN LEGAL SERVICES	9215	2785498	LEGAL SUPPORT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN LEGAL SERVICES	9215	2749453		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN METRO GIRL SCOUT	14151	2508270	CRISIS SERVICE AREAS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN METRO GIRL SCOUT	14151	2526914	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN METRO GIRL SCOUT	14151	2568777		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN MOBILE GLASS & TRIM INC	1034044	2817701	AUTOMOTIVE GLASS REPLACEMENT PARTS AND SERVICE	WATER DEPARTMENT	\$0
MICHIGAN OPERA THEATRE	1015999	2522854		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN STATE UNIVERSITY	8167	2875057		POLICE DEPARTMENT	\$0
MICHIGAN VETERANS FOUNDATION	19954	2747565	CONSTRUCTION OF NEW BATHROOM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN VETERANS FOUNDATION	19954	2784426	HOMELESS SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

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MICHIGAN VETERANS FOUNDATION	19954	2719058		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MICHIGAN VETERANS FOUNDATION	19954	2748099		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MID-CONTINENTAL CLAIM SERVICE	7756	2500913		DEPARTMENT OF TRANSPORTATION	\$0
MID-CONTINENTAL CLAIM SERVICE	7756	2503954		FINANCE DEPARTMENT	\$0
MID-MED LOFTS LLC	1102475	2765011		PUBLIC LIGHTING DEPARTMENT	\$0
MIDWEST AIR FILTER INC	-	2878340		WATER DEPARTMENT	\$0
MIDWEST GAS INSTRUMENT SERVICE	18476	2797538	SERVICE FOR NEOTRONIC GAS DETECTORS	WATER DEPARTMENT	\$0
MIDWEST GAS INSTRUMENT SERVICE	18476	2814761		WATER DEPARTMENT	\$0
MIDWEST MUNICIPAL INSTRUMENTATION	1087523	2841015		WATER DEPARTMENT	\$0
MINERGY DETROIT LLC	1098577	2740099		WATER DEPARTMENT	\$0
MISDEMEANOR DEFENDERS PC	1048454	2661856		FINANCE DEPARTMENT	\$0
MLK BUCHANAN COMMUNITY DEVELOPMENT CORP	1099137	2760667		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MODERN MIRROR GLASS CO	1001257	2785388	SHED RENOVATIONS	RECREATION DEPARTMENT	\$0
MODERN WATER INC	1117016	2864252		WATER DEPARTMENT	\$0
MODULAR SPACE CORP	-	2881345		WATER DEPARTMENT	\$0
MOGIL, POSNER & COHEN	-	-		LAW DEPARTMENT	\$0
MOMENTS OF TRUTH COMMUNITY SERVICES INC	20360	2502296	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MOORE COMMUNITY COUNCIL INC	1088685	2759539	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MORTON SALT INC	-	2870114	SALT	GENERAL SERVICES DEPARTMENT	\$0
MOSAIC YOUTH THEATRE OF DETROIT	1001332	2872295	THEATRE TRAINING FOR THE YOUTH	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MOSAIC YOUTH THEATRE OF DETROIT	1001332	2661738		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MOTOR CITY BLIGHT BUSTERS	19447	2606357		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MOTOR CITY ELECTRIC CO	13102	2771374	MAINTENANCE FOR RADIO SYSTEM	POLICE DEPARTMENT	\$0
MOTOR CITY ELECTRIC CO	13102	2790766	POWER TRANSFORMERS	WATER DEPARTMENT	\$0
MOTOR CITY ELECTRIC CO	13102	2558810	LOW VOLTAGE WIRING	WATER DEPARTMENT	\$0
MOTOR CITY ELECTRIC CO	13102	2876120		SEWERAGE DEPARTMENT	\$0
MOTOR CITY PIPE & SUPPLY CO	1001344	2838569		WATER DEPARTMENT	\$0
MOTOR CITY PIPE & SUPPLY CO	1001344	2801740	LOCKS, HYDRANT	WATER DEPARTMENT	\$0
MOTOR CITY PIPE & SUPPLY CO	1001344	2806376		WATER DEPARTMENT	\$0
MOTOR CITY PIPE & SUPPLY CO	1001344	2853685		WATER DEPARTMENT	\$0
MOTOR CITY PIPE & SUPPLY CO	1001344	2856641		WATER DEPARTMENT	\$0
MOTOR CITY PIPE & SUPPLY CO	1001344	2863800		WATER DEPARTMENT	\$0
MOTOROLA SOLUTIONS INC	1113274	2778649	NETWORK MONITORING	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
MOTOWN MUSEUM HISTORY FOUNDATION	16919	2515042	PUBLIC FACILITY REHABILITATION	FINANCE DEPARTMENT	\$0
MOUNT HOLLY SKI RESORT	1089377	2878139		WATER DEPARTMENT	\$0
MSC INDUSTRIAL SUPPLY INC	1031714	2860852	GENERAL TOOLS AND EQUIPMENT	WATER DEPARTMENT	\$0
MT MORIAH COMMUNITY DEVELOPMENT CORP	1107257	2806320		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
MUNCIE RECLAMATION & SUPPLY CO	1001373	2809087	PARTS	DEPARTMENT OF TRANSPORTATION	\$0
MUNICIPAL CODE CORP	1001418	2717902	CONTRACT DATE CHANGE	CITY CLERK	\$0
MUNN TRACTOR SALES INC	1000407	2818352	REPAIR OF NEW HOLLAND BACKHOE LOADERS	WATER DEPARTMENT	\$0
MUNN TRACTOR SALES INC	1000407	2858466		WATER DEPARTMENT	\$0
MUNN TRACTOR SALES INC	1000407	2837893	REPAIR OF SWEEPSTER JENKINS ATTACHMENTS	GENERAL SERVICES DEPARTMENT	\$0
MUSEUM OF AFRICAN AMERICAN HISTORY	14669	2505740	OPERATIONAL AGREEMENT	FINANCE DEPARTMENT	\$0
MUSEUM OF AFRICAN AMERICAN HISTORY	14669	2508219		FINANCE DEPARTMENT	\$0
MUSEUM OF AFRICAN AMERICAN HISTORY	14669	2511236		FINANCE DEPARTMENT	\$0
NATIONAL COUNCIL ON ALCOHOLISM	16455	2791447	SUBSTANCE ABUSE COUNSELING SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NATIONAL COUNCIL ON ALCOHOLISM	16455	2554972		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NATIONAL COUNCIL ON ALCOHOLISM	16455	2502316		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NATIONAL COUNCIL ON ALCOHOLISM	16455	2593260		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NATIONAL COUNCIL ON ALCOHOLISM	16455	2751514		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NATIONAL COUNCIL ON ALCOHOLISM	16455	2619959		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD HOUSING SERVICES	1009532	2549100	SINGLE FAMILY REHABILITATION ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD HOUSING SERVICES	1009532	2613156		PLANNING AND DEVELOPMENT DEPARTMENT	\$0

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NEIGHBORHOOD HOUSING SERVICES	1009532	2683613		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD LEGAL SERVICES MICHIGAN	1087753	2786737	SUPPORTIVE SERVICES TO THE HOMELESS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD RECONCILIATION CENTER INC	1000268	2559502	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD RECONCILIATION CENTER INC	1000268	2518699	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD RECONCILIATION CENTER INC	1000268	2593262		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2795627	WALK IN FACILITY FOR HOMELESS INDIVIDUALS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2762598	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2760155	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2790389	EMERGENCY TELEPHONE SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2504292	HOME INSTRUCTIONS PROGRAM	FINANCE DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2505205	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2518842	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2504671	PUBLIC FACILITY REHABILITATION	FINANCE DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2502447		FINANCE DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2757400		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2583376		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2661975		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2624228		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2592127		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2749467		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2727120		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEIGHBORHOOD SERVICE ORGANIZATION	8118	2500764		POLICE DEPARTMENT	\$0
NEMETH BURWELL PC	1107382	2876872	LEGAL SERVICES	LAW DEPARTMENT	\$0
NETVANTAGE INC	1000426	2517259	AUTOMATED REMITTANCE AND CASHIERING SYSTEM	FINANCE DEPARTMENT	\$0
NEW AMSTERDAM ACTIVATION II LLC	1073712	2639056		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW CENTER COMMUNITY	19199	2600791		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW CENTER COMMUNITY	19199	2612107		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW CENTER COMMUNITY	19199	2609811		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW CREATIONS COMMUNITY OUTREACH INC	1099141	2751669	SUPPORTIVE SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW DAY MULTI-PURPOSE COMMUNITY	14872	2558540		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW ENGLAND FERTILIZER CO	1118973	2877519		SEWERAGE DEPARTMENT	\$0
NEW FLYER INDUSTRIES LIMITED	17714	2809078	PARTS	DEPARTMENT OF TRANSPORTATION	\$0
NEW HOPE COMMUNITY DEVELOPMENT HOUSING CORP	19791	2514024	OPERATING SUPPORT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW LIFE HOME FOR RECOVERING	18726	2557420		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW LIFE HOME FOR RECOVERING	18726	2590385		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NEW ST PAUL TABERNACLE CHURCH	18168	2557068	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT	\$0
NEW ST PAUL TABERNACLE CHURCH	18168	2532511	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT	\$0
NEW ST PAUL TABERNACLE CHURCH	18168	2508412	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT	\$0
NEW ST PAUL TABERNACLE CHURCH	18168	2512552	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT	\$0
NEW ST PAUL TABERNACLE CHURCH	18168	2502085		HUMAN SERVICES DEPARTMENT	\$0
NEXTEL WEST CORP	1095282	2738139		RECREATION DEPARTMENT	\$0
NORTH END COMMUNITY DEVELOPMENT CORP	1038276	2548437	NEIGHBORHOOD PLANNING & ASSESSMENT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTH END COMMUNITY DEVELOPMENT CORP	1038276	2561121		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTH WOODWARD EMPOWERMENT CENTER	1025536	2524211	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHEAST GUIDANCE CENTER	11843	2501851	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHEAST GUIDANCE CENTER	11843	2530810	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHEAST GUIDANCE CENTER	11843	2517861	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHEAST GUIDANCE CENTER	11843	2597297		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHEAST GUIDANCE CENTER	11843	2624958		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHERN AREA ASSOCIATION	19677	2561939	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHERN AREA ASSOCIATION	19677	2697024		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHSTAR COMMUNITY DEVELOPMENT CORP	1018049	2538264	ACTIVITIES FOR NEW HOUSING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHSTAR COMMUNITY DEVELOPMENT CORP	1018049	2527238	ACTIVITIES FOR NEW HOUSING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
NORTHSTAR COMMUNITY DEVELOPMENT CORP	1018049	2606578		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHSTAR COMMUNITY DEVELOPMENT CORP	1018049	2640145		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHWEST AREA BUSINESS ASSOCIATION	16770	2639159		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHWEST DETROIT NEIGHBORHOOD DEVELOPMENT CORP	1059824	2748324		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHWEST DETROIT NON-PROFIT	12557	2561329		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHWEST DETROIT NON-PROFIT	12557	2514161	HOME REPAIR TECHNICAL ASSISTANCE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHWEST DETROIT NON-PROFIT	12557	2536402		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHWEST DETROIT NON-PROFIT	12557	2599572		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTHWEST ENERGY	-	2843419		WATER DEPARTMENT	\$0
NORTH-WEST TRADING CO	1006515	2857201		WATER DEPARTMENT	\$0
NORTH-WEST TRADING CO	1006515	2852668		WATER DEPARTMENT	\$0
NORTH-WEST TRADING CO	1006515	2867372		WATER DEPARTMENT	\$0
NORTHWESTERN GOLDBERG COMMUNITY IMPROVEMENT ASSOCIATION INC	1071547	2622481		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTOWN COMMUNITY DEVELOPMENT CORP	1013240	2507042	COMMERCIAL FACADE IMPROVEMENT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NORTOWN COMMUNITY DEVELOPMENT CORP	1013240	2733514		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NQN CONTRACTING INC	-	2879861	CONSTRUCTION RENOVATIONS	GENERAL SERVICES DEPARTMENT	\$0
NTH CONSULTANTS LTD	16602	2799263		WATER DEPARTMENT	\$0
NW DETROIT NEIGHBORHOOD DEVELOPMENT CORP	19792	2506294	BUILDING MATERIALS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NW DETROIT NEIGHBORHOOD DEVELOPMENT CORP	19792	2506292	CONSTRUCTION PROJECT MATERIAL	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
NW DETROIT NEIGHBORHOOD DEVELOPMENT CORP	19792	2594832		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
OAS GROUP INC	18161	2822711	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
OAS GROUP INC	18161	2812348	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
OAS GROUP INC	18161	2736857	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	1057869	2847215	PROFESSIONAL SERVICES CONTRACT	HUMAN RESOURCES DEPARTMENT	\$0
OCE NORTH AMERICA INC	1103947	2859457		WATER DEPARTMENT	\$0
O'LAUGHLIN CONSTRUCTION	12053	2502242		SEWERAGE DEPARTMENT	\$0
O'LAUGHLIN CONSTRUCTION	12053	2500929		WATER DEPARTMENT	\$0
ON DUTY GEAR LLC	-	2882806		WATER DEPARTMENT	\$0
ONE STOP CAPITAL SHOP OF DETROIT	19598	2521417	ESTABLISH BUSINESS IN EMPOWERMENT ZONE	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ONYX ENTERPRISE INC	1116187	2858656		WATER DEPARTMENT	\$0
OPACITY CERTIFICATION SERVICES LLC	1107809	2811447		WATER DEPARTMENT	\$0
OPERATION GET DOWN	3347	2809303	SHELTER AND SUPPORTIVE SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
OPERATION GET DOWN	3347	2501793	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
OPERATION GET DOWN	3347	2786855		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
OPERATION GET DOWN	3347	2601806		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
OPERATION GET DOWN	3347	2748301		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ORACLE AMERICA INC	1116179	2876036		WATER DEPARTMENT	\$0
ORACLE AMERICA INC	1116179	2875416		WATER DEPARTMENT	\$0
ORACLE CORP	17367	2578900		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
OTIS ELEVATOR CO	23530	2504967	ELEVATOR MAINTENANCE	GENERAL SERVICES DEPARTMENT	\$0
OTIS ELEVATOR CO	23530	2504152	ELEVATOR MAINTENANCE	RECREATION DEPARTMENT	\$0
OTIS ELEVATOR CO	23530	2736573	ELEVATOR MAINTENANCE	MUNICIPAL PARKING DEPARTMENT	\$0
OTIS ELEVATOR CO	23530	2505776	ELEVATOR MAINTENANCE	WATER DEPARTMENT	\$0
P K CONTRACTING INC	1045749	2839318	PAVEMENT MARKING APPLICATION	DEPARTMENT OF PUBLIC WORKS	\$0
PACER SERVICE CENTER	1073480	2868806	DOCKET SERVICES	MUNICIPAL PARKING DEPARTMENT	\$0
PACER SERVICE CENTER	1073480	2859502	DOCKET SERVICES	WATER DEPARTMENT	\$0
PARK RITE	18490	2750634	PROFESSIONAL SERVICE	MUNICIPAL PARKING DEPARTMENT	\$0
PARK RITE	18490	2504079	PROFESSIONAL SERVICE	FINANCE DEPARTMENT	\$0
PARK RITE	18490	2504006	PROFESSIONAL SERVICE	FINANCE DEPARTMENT	\$0
PARK RITE	18490	2504005	PROFESSIONAL SERVICE	FINANCE DEPARTMENT	\$0
PARKSIDE INTERGENERATIONAL CENTER	17555	2508893	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

Name of Counterparty	Vendor #	Contract #	Description	City Department	Cure Amount
PARSONS BRINCKEROFF MICHIGAN INC	1025586	2843860	PLANNING AND ENGINEERING SERVICES	DEPARTMENT OF TRANSPORTATION	\$0
PARSONS BRINCKEROFF MICHIGAN INC	1025586	2841740	PLANNING AND ENGINEERING SERVICES	DEPARTMENT OF PUBLIC WORKS	\$0
PARSONS BRINCKEROFF MICHIGAN INC	1025586	2841463	BRIDGE DESIGN	DEPARTMENT OF PUBLIC WORKS	\$0
PARSONS BRINCKEROFF MICHIGAN INC	1025586	2716684		WATER DEPARTMENT	\$0
PAYNE LANDSCAPING	1050467	2819573	WEED AND GRASS CUTTING AND DEBRIS REMOVAL	GENERAL SERVICES DEPARTMENT	\$0
PEOPLE UNITED AS ONE	19899	2550020		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEOPLE UNITED AS ONE	19899	2582525		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEOPLES COMMUNITY CIVIC LEAGUE	13567	2510808	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEOPLE'S COMMUNITY SERVICES OF METROPOLITAN DETROIT	10686	2791199	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEOPLE'S COMMUNITY SERVICES OF METROPOLITAN DETROIT	10686	2546760	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEOPLE'S COMMUNITY SERVICES OF METROPOLITAN DETROIT	10686	2730021	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEOPLE'S COMMUNITY SERVICES OF METROPOLITAN DETROIT	10686	2755551	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEOPLE'S CREATIVE ENSEMBLE	14786	2507037	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEOPLE'S MISSIONARY BAPTIST CHURCH INC	1015969	2510676	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PEPPER HAMILTON	-	2884526	LEGAL SERVICES	LAW DEPARTMENT	\$0
PEPPER HAMILTON	-	2883542		LAW DEPARTMENT	\$0
PERFORMANCE SAFETY GROUP INC	-	2867828	MEDICAL EXAM GLOVES	FIRE DEPARTMENT	\$0
PERKIN-ELMER LAS INC	22926	2848598		WATER DEPARTMENT	\$0
PERKIN-ELMER LAS INC	22926	2736903	MAINTENANCE SERVICE	WATER DEPARTMENT	\$0
PERSONNEL EVALUATION & DEVELOPMENT INC	1025331	2591348		POLICE DEPARTMENT	\$0
PES GROUP PC	1110552	2751356		SEWERAGE DEPARTMENT	\$0
PEWABIC SOCIETY INC	15017	2683456		DEPARTMENT OF PUBLIC WORKS	\$0
PHOENIX ENVIRONMENTAL INC	1031469	2884193		WATER DEPARTMENT	\$0
PHOENIX OF THE DETROIT FIRE DEPARTMENT	1050085	2679981		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PHYSIO-CONTROL CORP	6047	2870384	DEFIBRILLATORS AND ACCESSORIES	FIRE DEPARTMENT	\$0
PICTOMETRY INTERNATIONAL CORP	1114477	2840888	PROFESSIONAL SERVICES CONTRACT	FINANCE DEPARTMENT	\$0
PIERCE MONROE & ASSOCIATES INC	18223	2805136		MUNICIPAL PARKING DEPARTMENT	\$0
PIERCE MONROE & ASSOCIATES INC	18223	2618223		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PINE KNOB SKI RESORT	1089376	2878127		WATER DEPARTMENT	\$0
PIONEER SALES	-	2800960	55 GALLON DRUMS	GENERAL SERVICES DEPARTMENT	\$0
PITNEY BOWES INC	23459	2752746	MAILING SYSTEMS WITH MAINTENANCE	WATER DEPARTMENT	\$0
PITNEY BOWES INC	1118050	2869930		WATER DEPARTMENT	\$0
PITNEY BOWES MANAGEMENT SERVICES	1056326	2759296	PROFESSIONAL SERVICES	LAW DEPARTMENT	\$0
PITT MCGEEHEE MIRER PALMER & RIVERS PC	1066093	2805776	LEGAL SERVICES	NON-DEPARTMENTAL	\$0
PLANNED PARENTHOOD	1012848	2718434	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PLANNED PARENTHOOD	1012848	2517107	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PLANNED PARENTHOOD	1012848	2575710	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PLANTE & MORAN LLP	18335	2842386	ACCOUNTING SERVICES	FINANCE DEPARTMENT	\$0
PLUNKETT & COONEY PC	10371	2878143	LEGAL SERVICES	LAW DEPARTMENT	\$0
PLUNKETT & COONEY PC	10371	2504782	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
PLUNKETT & COONEY PC	10371	2521768	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
PLUNKETT & COONEY PC	10371	2876865	LEGAL SERVICES	LAW DEPARTMENT	\$0
PLUNKETT & COONEY PC	10371	2825543	LEGAL SERVICES	LAW DEPARTMENT	\$0
PM TECHNOLOGIES LLC	1076607	2875785		SEWERAGE DEPARTMENT	\$0
PMA CONSULTANTS LLC	1001050	2698495		WATER DEPARTMENT	\$0
POCO SALES INC	-	2835732		WATER DEPARTMENT	\$0
POINT AND PAY LLC	1113556	2843516		FINANCE DEPARTMENT	\$0
POLYDYNE INC	1001069	2856823		WATER DEPARTMENT	\$0
POLYDYNE INC	1001069	2858665		WATER DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
POLYDYNE INC	1001069	2867241		WATER DEPARTMENT	\$0
POLYDYNE INC	1001069	2882835		WATER DEPARTMENT	\$0
POSEN CONSTRUCTION CO	20208	2500904		SEWERAGE DEPARTMENT	\$0
POWERPLUS ENGINEERING INC	1068026	2756962	BATTERY SYSTEM MAINTENANCE	WATER DEPARTMENT	\$0
PRAXAIR INC	15899	2647565		SEWERAGE DEPARTMENT	\$0
PRAXAIR INC	15899	2880431		WATER DEPARTMENT	\$0
PRAXAIR INC	15899	2883549		WATER DEPARTMENT	\$0
PREVAILING COMMUNITY DEVELOPMENT CORP	1076845	2724139		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PREVOST PARTS/PREVOST CAR INC	1083195	2809082	PARTS	DEPARTMENT OF TRANSPORTATION	\$0
PRIORITY ONE EMERGENCY INC	-	2842743		WATER DEPARTMENT	\$0
PROCESS CONTROL & INSTRUMENTATION LLC	1101621	2877493		WATER DEPARTMENT	\$0
PROCESS CONTROL & INSTRUMENTATION LLC	1101621	2875619		WATER DEPARTMENT	\$0
PROJECT HOPE	1087925	2697104		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PROJECT FOR PUBLIC SPACES	1003749	2576994		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PROJECT INNOVATIONS	20068	2507284	CULTURAL CHANGE SERVICES	WATER DEPARTMENT	\$0
PROJECT INNOVATIONS	20068	2676527		WATER DEPARTMENT	\$0
PROJECT RESULTS LLC	1119030	2878908		WATER DEPARTMENT	\$0
PROJECT SEED INC	17657	2515619	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
PROJECT SEED INC	17657	2508600	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
PROJECT SEED INC	17657	2587874		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PROJECT SEED INC	17657	2623935		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PRONTO PEST MANAGEMENT INC	1010506	2585134		FINANCE DEPARTMENT	\$0
PROTECH ENVIRONMENTAL SERVICES	1047756	2561161		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
PSI REPAIR SERVICES INC	1111937	2874721		SEWERAGE DEPARTMENT	\$0
PVS NOLWOOD CHEMICAL INC	1001639	2789794	SODIUM HYPOCHLORITE	GENERAL SERVICES DEPARTMENT	\$0
PVS NOLWOOD CHEMICAL INC	1001639	2849168	SWIMMING POOL CHEMICALS	GENERAL SERVICES DEPARTMENT	\$0
PVS NOLWOOD CHEMICAL INC	1001639	2843884	ALUMINUM SULFATE	WATER DEPARTMENT	\$0
PVS NOLWOOD CHEMICAL INC	1001639	2853107		WATER DEPARTMENT	\$0
PVS NOLWOOD CHEMICAL INC	1001639	2857979		WATER DEPARTMENT	\$0
PVS NOLWOOD CHEMICAL INC	1001639	2880339		WATER DEPARTMENT	\$0
PVS TECHNOLOGIES INC	24231	2765103	FERRIC CHORIDE	WATER DEPARTMENT	\$0
PVS TECHNOLOGIES INC	24231	2793685	SULFUR DIOXIDE	WATER DEPARTMENT	\$0
QUALIFIED ABATEMENT SERVICES INC	1009662	2865739	SURVEY OF ASBESTOS/HAZARDOUS MATERIALS	BUILDINGS AND SAFETY DEPARTMENT	\$0
QUANTUM CORP	1118806	2876586		WATER DEPARTMENT	\$0
QUILL CORP	1029452	2831517	PAPER AND TONER SUPPLIES	FINANCE DEPARTMENT	\$0
R & R FIRE TRUCK REPAIR INC	1053049	2842754	GENUINE WARRANTABLE PARTS	FIRE DEPARTMENT	\$0
RADIATOR WORKS	1051348	2751942	PART AND REPAIR SERVICE	GENERAL SERVICES DEPARTMENT	\$0
RAM CONSTRUCTION SERVICES OF MICHIGAN INC	1104845	2857832		RECREATION DEPARTMENT	\$0
RAVENDALE COMMUNITY INC	20524	2850588		POLICE DEPARTMENT	\$0
REBERT BUILDING LLC	1046199	2701696		POLICE DEPARTMENT	\$0
RENAISSANCE DEVELOPMENT NPHC	1048506	2562797	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
RENAISSANCE HOME HEALTH CARE	116200	2502312	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
REPUBLIC SERVICES	1060985	2878278		SEWERAGE DEPARTMENT	\$0
REPUBLIC SERVICES	1060985	2872957		WATER DEPARTMENT	\$0
REPUBLIC SERVICES	1060985	2873314		WATER DEPARTMENT	\$0
RESCUE CITY	1059886	2589592		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
RESOURCE NETWORK	1007604	2504609	JOB SEARCH AND PLACEMENT	FINANCE DEPARTMENT	\$0
RESOURCE NETWORK	1007604	2504616	JOB SEARCH AND PLACEMENT	FINANCE DEPARTMENT	\$0
RESPONSE NETWORK	1103012	2872453	PROFESSIONAL SERVICES CONTRACT	POLICE DEPARTMENT	\$0
RIGHT PRODUCTIONS INC	1071198	2815275	PROFESSIONAL SERVICES CONTRACT	RECREATION DEPARTMENT	\$0
RIVERBEND PROPERTIES INC	1024782	2523976		POLICE DEPARTMENT	\$0
RIVERFRONT HOLDINGS INC	10048	2500734		POLICE DEPARTMENT	\$0
ROBERT W BAIRD & CO	1032963	2788046	GENERAL FINANCIAL ADVISORY SERVICES	FINANCE DEPARTMENT	\$0

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ROSEMOUNT ANALYTICAL INC	19435	2863730		SEWERAGE DEPARTMENT	\$0
RS TECHNICAL SERVICES INC	1015603	2864398		SEWERAGE DEPARTMENT	\$0
RUBENSTEIN ISAACS	1086525	2696640		LAW DEPARTMENT	\$0
SACRED HEART/ST ELIZABETH CDC	1084027	2765367	HOUSING NEW CONSTRUCTION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SACRED HEART/ST ELIZABETH CDC	1084027	2742322		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SAFE CENTER INC	19547	2792674	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SAFE CENTER INC	19547	2563805	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SAFE CENTER INC	19547	2536226	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SAFE CENTER INC	19547	2768498		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SAFE CENTER INC	19547	2624840		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SAFETY SERVICES INC	24003	2811932	SAFETY VEST	WATER DEPARTMENT	\$0
SAFETY SERVICES INC	24003	2873927		WATER DEPARTMENT	\$0
SAF-T-GARD INTERNATIONAL INC	1107948	2857936	HARD HATS AND LINERS	WATER DEPARTMENT	\$0
SAF-T-GARD INTERNATIONAL INC	1107948	2874762		WATER DEPARTMENT	\$0
SAMARITAN CENTER INC	1099258	2768838	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SANBORN MAP COMPANY INC	1001013	2565029	SURVEYS/MAPS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SANCHEZ AUTO WASH	14379	2745019		GENERAL SERVICES DEPARTMENT	\$0
SBC GLOBAL SERVICES	1075635	2850826		WATER DEPARTMENT	\$0
SCHINDLER ELEVATOR CORP	6926	2504971	ELEVATOR REMOVAL AND INSTALLATION	GENERAL SERVICES DEPARTMENT	\$0
SCHINDLER ELEVATOR CORP	6926	2504887	MAINTENANCE REPAIRS	MUNICIPAL PARKING DEPARTMENT	\$0
SCHNEIDER INDUSTRIES INC	1098725	2740765		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SCHRADER TIRE & OIL	1116	2825862	TIRE REPAIR SERVICE, AUTO AND LIGHT	GENERAL SERVICES DEPARTMENT	\$0
SCHREIBER CORP	3368	2884314		WATER DEPARTMENT	\$0
SCODELLER CONSTRUCTION INC	17433	2837947	OVERBAND CRACK FILL IN BITUMINOUS	DEPARTMENT OF PUBLIC WORKS	\$0
SD MYERS	1017286	2875490		SEWERAGE DEPARTMENT	\$0
SECURE DOOR CO	-	-		GENERAL SERVICES DEPARTMENT	\$0
SEMCOG - THE SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS	5447	2508905		WATER DEPARTMENT	\$0
SEMCOG - THE SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS	5447	2867611		SEWERAGE DEPARTMENT	\$0
SENTINEL TECHNOLOGIES INC	1118465	2875601		WATER DEPARTMENT	\$0
SER METRO-DETROIT JOB FOR PROGRESS	3369	2754031	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SER METRO-DETROIT JOB FOR PROGRESS	3369	2502811	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SER METRO-DETROIT JOB FOR PROGRESS	3369	2612043	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SEWARD BLOCK CLUB	1059884	2602752		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SHARON B HARBIN	1007355	2500897	APPRAISAL SERVICES	WATER DEPARTMENT	\$0
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1003642	2865361		WATER DEPARTMENT	\$0
SHIMADZU SCIENTIFIC INSTRUMENTS INC	1003642	2872055		WATER DEPARTMENT	\$0
SHRADER TIRE & OIL INC	1116	2868174	TIRES	DEPARTMENT OF TRANSPORTATION	\$0
SHRADER TIRE & OIL INC	1116	2872003	TIRE RE-TREADING SERVICE	GENERAL SERVICES DEPARTMENT	\$0
SICKLE CELL DISEASE ASSOCIATION OF AMERICA	1113360	2862737	PUBLIC FACILITY REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SIEMENS BUILDING TECHNOLOGIES INC	1080147	2871710		SEWERAGE DEPARTMENT	\$0
SIEMENS INDUSTRY INC	1117305	2880537		WATER DEPARTMENT	\$0
SIEMENS WATER TECHNOLOGIES	1092268	2878448		SEWERAGE DEPARTMENT	\$0
SIEMENS WATER TECHNOLOGIES	1092268	2829627		WATER DEPARTMENT	\$0
SIGMA ASSOCIATES INC	16676	2767694	PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
SIGMA ASSOCIATES INC	16676	2748346		WATER DEPARTMENT	\$0
SIGMA ASSOCIATES INC	16676	2789283		WATER DEPARTMENT	\$0
SIGMA ASSOCIATES INC	16676	2819070		WATER DEPARTMENT	\$0
SIGMA ASSOCIATES INC	16676	2746839		WATER DEPARTMENT	\$0
SIGMA ASSOCIATES INC	16676	2599467		WATER DEPARTMENT	\$0
SIMON HOUSE	18009	2808380	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SIMON HOUSE	18009	2784433	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

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SIMON HOUSE	18009	2748133		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SMART PROPERTIES DBA M & D AUTO WASH	-	2745021	VEHICLE WASHING SERVICES	GENERAL SERVICES DEPARTMENT	\$0
SMITHGROUP MICHIGAN	1034389	2513366	REHABILITATION PHASE ONE	WATER DEPARTMENT	\$0
SOBRIETY HOUSE INC	1797	2542955		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOCIETY OF ST VINCENT DE PAUL	10460	2802078	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOCIETY OF ST VINCENT DE PAUL	10460	2743999		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOMAT ENGINEERING INC	17080	2779623		WATER DEPARTMENT	\$0
SOMAT ENGINEERING INC	17080	2852151		WATER DEPARTMENT	\$0
SOUTHEAST CHILDREN AND FAMILY DEVELOPMENT HEAD START	10372	2557080	HEAD START PROGRAM	FINANCE DEPARTMENT	\$0
SOUTHEAST MICHIGAN COALITION ON OCC SAFETY HEALTH	1000559	2562411	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHEAST MICHIGAN COALITION ON OCC SAFETY HEALTH	1000559	2515832	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHEASTERN EQUIPMENT CO	15249	2835304	REPAIR SERVICE FOR CONSTRUCTION EQUIPMENT	GENERAL SERVICES DEPARTMENT	\$0
SOUTHEASTERN MICHIGAN HEALTH ASSOCIATION	8092	2874689	PROFESSIONAL SERVICES	HEALTH DEPARTMENT	\$0
SOUTHEASTERN MICHIGAN HEALTH ASSOCIATION	8092	2502487	AID COUNSELING & TESTING	FINANCE DEPARTMENT	\$0
SOUTHEASTERN MICHIGAN HEALTH ASSOCIATION	8092	2504655	FISCAL MANAGEMENT	FINANCE DEPARTMENT	\$0
SOUTHEASTERN MICHIGAN HEALTH ASSOCIATION	8092	2507504		FINANCE DEPARTMENT	\$0
SOUTHEASTERN MICHIGAN HEALTH ASSOCIATION	8092	2749818		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHEASTERN VILLAGE	1088972	2776477	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHEASTERN VILLAGE	1088972	2808090		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST BUSINESS ASSOCIATION	12900	2580915		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST COUNSELING & DEVELOPMENT SERVICES	1000589	2749100	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST COUNSELING & DEVELOPMENT SERVICES	1000589	2810071	EMERGENCY SHELTER GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST COUNSELING & DEVELOPMENT SERVICES	1000589	2525674	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST COUNSELING & DEVELOPMENT SERVICES	1000589	2567818	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST COUNSELING & DEVELOPMENT SERVICES	1000589	2748202	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT BUSINESS ASSOCIATION	19640	2528216	COMMERCIAL REHABILITATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT BUSINESS ASSOCIATION	19640	2512203	DETROIT EMPOWERMENT ZONE	POLICE DEPARTMENT	\$0
SOUTHWEST DETROIT BUSINESS ASSOCIATION	19640	2565464		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT BUSINESS ASSOCIATION	19640	2831627		DEPARTMENT OF PUBLIC WORKS	\$0
SOUTHWEST DETROIT BUSINESS ASSOCIATION	19640	2725313		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT BUSINESS ASSOCIATION	19640	2767771		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT BUSINESS ASSOCIATION	19640	2725359		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT BUSINESS ASSOCIATION	19640	2725242		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT COMMUNITY RECREATION LEAGUE	1067854	2696425		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT COMMUNITY RECREATION LEAGUE	1022163	2725275		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT ENVIRONMENTAL VISION	1015306	2567769		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT ENVIRONMENTAL VISION	1015306	2747979		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST DETROIT LITTLE LEAGUE	18483	2518392	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST HOUSING CORP	1086212	2797698	CONTRACT FOR EMPLOYMENT & TRAINING SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST HOUSING CORP	1086212	2749104		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST HOUSING CORP	7796	2501232		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SOUTHWEST HOUSING CORP	1075594	2633288		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SPALDING DEDECKER ASSOCIATES INC	1427	2754317	CIVIL ENGINEERING	RECREATION DEPARTMENT	\$0
SPALDING DEDECKER ASSOCIATES INC	1427	2500898		WATER DEPARTMENT	\$0
SPALDING DEDECKER ASSOCIATES INC	1427	2838321		DEPARTMENT OF TRANSPORTATION	\$0
SPALDING DEDECKER ASSOCIATES INC	18761	2509297		FINANCE DEPARTMENT	\$0
SPATIAL WAVE INC	1117507	2870804		WATER DEPARTMENT	\$0
SPHINX ORGANIZATION INC	1075946	2757424		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SPINA ELECTRIC CO	4941	2672566		GENERAL SERVICES DEPARTMENT	\$0
SPINA ELECTRIC CO	4941	2812327		WATER DEPARTMENT	\$332

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
SPIVEY COMMUNITY CENTER	18008	2515957	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST DOMINIC CATHOLIC CHURCH	1064447	2597843		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST ENTERPRISES 1 LLC	1119008	2879561	CEMETERY BEAUTIFICATION & MAINTENANCE	RECREATION DEPARTMENT	\$0
ST GREGORY COMMUNITY CENTER	16937	2520233	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST GREGORY COMMUNITY CENTER	16937	2579328		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST IGNATIUS CATHOLIC FOOD BANK	1046923	2597467		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST JOHN COMMUNITY CENTER	1037288	2809750		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST JOHN COMMUNITY CENTER	1037288	2787018		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST JOHN COMMUNITY CENTER	1037288	2764102		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST PATRICKS SENIOR CENTER INC	12493	2522298	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST PATRICKS SENIOR CENTER INC	12493	2661787		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST PATRICKS SENIOR CENTER INC	12493	2790082		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST PATRICKS SENIOR CENTER INC	12493	2759358		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ST VINCENT & SARAH FISHER CENTER	1020400	2519671	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
STAR AUTO WASH & DETAILING	1041326	2735066	VEHICLE WASHING SERVICES	GENERAL SERVICES DEPARTMENT	\$0
STAR AUTO WASH & DETAILING	1041326	2885706		WATER DEPARTMENT	\$0
START ALL ENTERPRISES INC	20507	2842750		WATER DEPARTMENT	\$0
START ALL ENTERPRISES INC	20507	2861540		WATER DEPARTMENT	\$0
STATE OF MICHIGAN	12539	2851332		DEPARTMENT OF PUBLIC WORKS	\$0
STATE OF MICHIGAN	12539	2535599		DEPARTMENT OF PUBLIC WORKS	\$0
STATE OF MICHIGAN	12539	2592793		FINANCE DEPARTMENT	\$0
STATE OF MICHIGAN	12539	2574950		RECREATION DEPARTMENT	\$0
STATE OF MICHIGAN	12539	2874833		RECREATION DEPARTMENT	\$0
STATE OF MICHIGAN	12539	2745024		RECREATION DEPARTMENT	\$0
STATE OF MICHIGAN	12539	2850719	ENERGY PURCHASING COOPERATIVE	WATER DEPARTMENT	\$0
STEVEN H SCHWARTZ & ASSOCIATES PLC	1079707	2859743		WATER DEPARTMENT	\$0
STEVENSON KEPPELMAN & ASSOCIATES	1119007	2877838	LEGAL SERVICES	LAW DEPARTMENT	\$0
STRATEGIC STAFFING SOLUTIONS	17268	2567309		DEPARTMENT OF ELECTIONS	\$0
SUCCESS RESULTS CONSULTING INC	1027165	2549314	TECHNICAL ASSISTANCE FOR HOUSING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SUCCESS RESULTS CONSULTING INC	1027165	2526066	HOUSING SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
SUN VALLEY FOODS	-	2784700	PLASTIC BAG LINERS	GENERAL SERVICES DEPARTMENT	\$0
SUPERIOR WELDING SUPPLIES INC	6005	2849375		DEPARTMENT OF TRANSPORTATION	\$0
SUPERIOR WELDING SUPPLIES INC	6005	2871397		WATER DEPARTMENT	\$0
SUPERIOR WELDING SUPPLIES INC	6005	2869693		WATER DEPARTMENT	\$0
SUPERIOR WELDING SUPPLIES INC	6005	2884870		WATER DEPARTMENT	\$0
SYSTEMP CORP	1100690	2785424	EASTERN MARKET SHED RENOVATIONS	RECREATION DEPARTMENT	\$0
SYSTEMS & SOFTWARE INC	1075876	2640713		WATER DEPARTMENT	\$0
T & N SERVICES INC	11198	2761103		FINANCE DEPARTMENT	\$0
T & N SERVICES INC	11198	2867269		FIRE DEPARTMENT	\$0
T & N SERVICES INC	11198	2877338		WATER DEPARTMENT	\$0
TANK TRUCK SERVICE & SALES INC	8201	2859253		SEWERAGE DEPARTMENT	\$0
TAX MANAGEMENT ASSOCIATES INC	1074149	2746686		FINANCE DEPARTMENT	\$0
TEAM FOR JUSTICE	19920	2501548		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TEAM FOR JUSTICE	19920	2589375		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TEDDY'S LAWN & LANDSCAPE INC	-	2845183		WATER DEPARTMENT	\$0
TEI ENVIRONMENTAL SOLUTIONS LLC	1109309	2754226	ENVIRONMENTAL CONSULTING SERVICES	RECREATION DEPARTMENT	\$0
TEI ENVIRONMENTAL SOLUTIONS LLC	1109309	2560464		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TELETRAC INC	-	2884024		WATER DEPARTMENT	\$0
TESTAMERICA LABORATORIES INC	1109435	2861580		WATER DEPARTMENT	\$0
TETRA TECH MPS	1030048	2503711	ATMOSPHERIC DEPOSITION	WATER DEPARTMENT	\$0
TETRA TECH MPS	1030048	2501425	CONSULTING SERVICES	WATER DEPARTMENT	\$0
TETRA TECH MPS	1030048	2517339	OVERSIGHT OF TREATMENT FACILITIES	WATER DEPARTMENT	\$0
TETRA TECH MPS	1030048	2821362		WATER DEPARTMENT	\$0

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TFP INC - PRINTAK	1003656	2512188	MUGSHOT SYSTEM	POLICE DEPARTMENT	\$0
THE GREENING OF DETROIT	1026509	2768430		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
THE HOLISTIC DEVELOPMENT CENTER INC	1011301	2510679	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
THE REALTY CO	1065271	2752095		POLICE DEPARTMENT	\$0
THE REALTY CO	1065271	2854480		POLICE DEPARTMENT	\$0
THERMO ELECTRON NORTH AMERICA LLC	1071080	2874278		SEWERAGE DEPARTMENT	\$0
THERMO ELECTRON NORTH AMERICA LLC	1071080	2866537		WATER DEPARTMENT	\$0
THINK DETROIT POLICE ATHLETIC LEAGUE INC	1095714	2766330	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
THINK DETROIT POLICE ATHLETIC LEAGUE INC	1095714	2604168		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
THINK DETROIT POLICE ATHLETIC LEAGUE INC	1095714	2623881		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
THINK DETROIT POLICE ATHLETIC LEAGUE INC	1095714	2587879		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
THINK DETROIT POLICE ATHLETIC LEAGUE INC	1095714	2585252		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
THOMPSON HINE LLP	1097967	2737716		LAW DEPARTMENT	\$0
THOMPSON HINE LLP	1097967	2799254		WATER DEPARTMENT	\$0
THYSSENKRUPP ELEVATOR CORP	1049122	2532787	ELEVATOR MAINTENANCE	GENERAL SERVICES DEPARTMENT	\$0
THYSSENKRUPP ELEVATOR CORP	1049122	2500580	ELEVATOR MAINTENANCE	MUNICIPAL PARKING DEPARTMENT	\$0
THYSSENKRUPP ELEVATOR CORP	1049122	2852231	ELEVATOR MAINTENANCE	DEPARTMENT OF TRANSPORTATION	\$0
THYSSENKRUPP ELEVATOR CORP	1049122	2504886	ELEVATOR MAINTENANCE	MUNICIPAL PARKING DEPARTMENT	\$0
TITUS WELDING CO INC	-	2886072		WATER DEPARTMENT	\$0
TJA STAFFING SERVICES INC	1118808	2877727	PROFESSIONAL SERVICES	POLICE DEPARTMENT	\$0
TOBYS INSTRUMENT SHOP INC	24797	2871614		SEWERAGE DEPARTMENT	\$0
TOOLES CONTRACTING GROUP LLC	1095712	2820162		SEWERAGE DEPARTMENT	\$0
TOTAL ARMORED CAR SERVICE	1099755	2867348		FIRE DEPARTMENT	\$0
TOUCHSTONE STRATEGIC PLANNING	1043876	2552343		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRACKER	-	2885159		WATER DEPARTMENT	\$0
TRADER RAY TIRE CENTER	24381	2867566	TIRES	GENERAL SERVICES DEPARTMENT	\$0
TRADER RAY TIRE CENTER	24381	2883919		WATER DEPARTMENT	\$0
TRAIN UP A CHILD	1075829	2660664		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRANSYSTEMS CORP	1073262	2843326		DEPARTMENT OF TRANSPORTATION	\$0
TRAPEZE ITS USA LLC	1108169	2661639	MAINTENANCE AND ENGINEERING SERVICES	DEPARTMENT OF TRANSPORTATION	\$0
TRAPEZE SOFTWARE GROUP INC	20327	2501040	SOFTWARE	DEPARTMENT OF TRANSPORTATION	\$0
TRAPEZE SOFTWARE GROUP INC	20327	2825744		DEPARTMENT OF TRANSPORTATION	\$0
TRAVELERS AID SOCIETY OF DETROIT	1001066	2811992	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRAVELERS AID SOCIETY OF DETROIT	1001066	2784379	EMERGENCY SHELTER GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRAVELERS AID SOCIETY OF DETROIT	1001066	2748988		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRI COUNTY INTERNATIONAL TRUCK INC	1001665	2873397		SEWERAGE DEPARTMENT	\$0
TRIANGLE FOUNDATION INC	1041531	2548307	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRIANGLE FOUNDATION INC	1041531	2558331		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRIANGLE FOUNDATION INC	1041531	2614789		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRINITY COMMUNITY DEVELOPMENT CENTER	1015808	2515635	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRINITY ENVIRONMENTAL SOLUTIONS LLC	1108339	2832149	LOADING EQUIPMENT	WATER DEPARTMENT	\$0
TRINITY ENVIRONMENTAL SOLUTIONS LLC	1108339	2830714		WATER DEPARTMENT	\$0
TRIPLE PROPERTIES DETROIT LLC	1118402	2872742		INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
TRUE HOUSE OF GOD	1044446	2553302	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TRUE HOUSE OF GOD	1044446	2628760		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TSO MOBILE	1107278	2854723		WATER DEPARTMENT	\$0
TUCKER YOUNG JACKSON TULL INC	15600	2538496	MODEL FOR TESTING WATER QUALITY CONDITIONS	WATER DEPARTMENT	\$0
TUCKER YOUNG JACKSON TULL INC	15600	2747618		WATER DEPARTMENT	\$0
TUCKER YOUNG JACKSON TULL INC	15600	2650196		WATER DEPARTMENT	\$0
TUCKER YOUNG JACKSON TULL INC	15600	2873125		WATER DEPARTMENT	\$0
TURBO CAR WASH	-	2745020	VEHICLE WASHING SERVICES	GENERAL SERVICES DEPARTMENT	\$0
TURBO CAR WASH	-	2805664	VEHICLE WASHING SERVICES	GENERAL SERVICES DEPARTMENT	\$0
TURNER ELECTRICAL SERVICES LLC	1116207	2860131		SEWERAGE DEPARTMENT	\$0

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TURNER ELECTRICAL SERVICES LLC	1116207	2860778		SEWERAGE DEPARTMENT	\$0
TWENTY-FIRST CENTURY SISTERHOOD INC	1055947	2627540		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
TXU ENERGY SERVICE	1021990	2538686		FINANCE DEPARTMENT	\$0
U SNAP BAC	1038805	2748504	COMMUNITY HOUSING DEVELOPMENT ORGANIZATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U SNAP BAC	1038805	2720852		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U SNAP BAC	1038805	2760925		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U SNAP BAC	1061321	2768380	SITE REMEDIATION	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ULTIMATE COMPUTER SOLUTIONS INC	1019193	2515207	COMPUTER CONSULTING & SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
ULTRA SCIENTIFIC INC	-	2883456		WATER DEPARTMENT	\$0
UNDERWRITERS LABORATORIES INC	1087044	2833854		WATER DEPARTMENT	\$0
UNDERWRITERS LABORATORIES INC	1087044	2876954		WATER DEPARTMENT	\$0
UNIFIRST CORP	1063640	2827114	FLOOR MAT RENTAL SERVICES	GENERAL SERVICES DEPARTMENT	\$0
UNIGLOBE CONSTRUCTION	19275	2819187		GENERAL SERVICES DEPARTMENT	\$0
UNITED COMMUNITY HOUSING COALITION	9812	2789475	SUPPORTIVE SERVICES TO THE HOMELESS OF DETROIT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED CONVEYOR SUPPLY CO	22191	2701310		SEWERAGE DEPARTMENT	\$0
UNITED GENERATION COUNCIL	20213	2546262	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED GENERATION COUNCIL	20213	2521432	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED GENERATION COUNCIL	20213	2638557	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED GENERATION COUNCIL	20213	2598418	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED SISTERS OF CHARITY	1023368	2782056	MEALS TO CITIZENS OF DETROIT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED SISTERS OF CHARITY	1023368	2521738	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED SISTERS OF CHARITY	1023368	2627698	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED YOUTH SPORTS ORGANIZATION	1046653	2627700	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNITED YOUTH SPORTS ORGANIZATION	1046653	2593266	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNIVERSITY COMMONS ORGANIZATION	1092791	2865055	PROJECT MANAGEMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNIVERSITY CULTURAL CENTER ASSOCIATION	1047908	2565105	SURVEY THE SOUTH CASS CORRIDOR	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNIVERSITY CULTURAL CENTER ASSOCIATION	1059005	2788923	MID TOWN GREENWAY LOOP PROJECT	DEPARTMENT OF PUBLIC WORKS	\$0
UNIVERSITY CULTURAL CENTER ASSOCIATION	1059005	2846536	NON-MOTORIZED PATH	DEPARTMENT OF PUBLIC WORKS	\$0
UNIVERSITY OF DETROIT	3463	2565746	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNIVERSITY OF DETROIT	3463	2518832	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
UNIVERSITY OF DETROIT	3463	2591227	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
URBAN NEIGHBORHOOD INITIATIVES	1106892	2760673	CULTURAL AND EDUCATIONAL ENRICHMENT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
URBAN NEIGHBORHOOD INITIATIVES	1106892	2566725		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
URS GREAT LAKES CORP	1073095	2844928	ARCHITECTURAL MANAGEMENT	DEPARTMENT OF TRANSPORTATION	\$0
US BANK TRUST NATIONAL ASSOCIATION	1001321	2506741		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
US BANK TRUST NATIONAL ASSOCIATION	1001321	2586410		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
US BANK TRUST NATIONAL ASSOCIATION	1001321	1001321		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U-SNAP BAC NON-PROFIT CORP	20364	2566256	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U-SNAP BAC NON-PROFIT CORP	20364	2544968		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U-SNAP BAC NON-PROFIT CORP	20364	2608011		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U-SNAP BAC NON-PROFIT CORP	20364	2594226		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U-SNAP BAC NON-PROFIT CORP	20364	2554207		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U-SNAP BAC NON-PROFIT CORP	20364	2590547		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U-SNAP BAC NON-PROFIT CORP	20364	2603393		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
U-SNAP BAC NON-PROFIT CORP	20364	2624366		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
V W PROPERTIES	1084250	2509419		FINANCE DEPARTMENT	\$0
V W PROPERTIES	1084250	2509420		FINANCE DEPARTMENT	\$0
V W PROPERTIES	1084250	2509427		FINANCE DEPARTMENT	\$0
VAN OVERBEKE & ASSOCIATES	20121	2543761	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
VAN OVERBEKE & ASSOCIATES	20121	2515555	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
VAN OVERBEKE & ASSOCIATES	20121	2543752	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
VAN OVERBEKE & ASSOCIATES	20121	2504879		FINANCE DEPARTMENT	\$0
VARGO GOLF DETROIT	1110192	2828771		RECREATION DEPARTMENT	\$0

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VARNUM RIDDERING SCHMIDT	17517	2836774		LAW DEPARTMENT	\$0
VEHICLE MAINTENANCE PROGRAM INC	-	2829970	WIPER BLADES AND GREASE GUN COUPLERS	WATER DEPARTMENT	\$0
VEHICLE MAINTENANCE PROGRAM INC	-	2885259		WATER DEPARTMENT	\$0
VENUS BRONZE WORKS INC	14982	2509172	STATUTE MAINTENANCE SERVICES	FINANCE DEPARTMENT	\$0
VENUS BRONZE WORKS INC	14982	2509265		FINANCE DEPARTMENT	\$0
VIRGINIA PARK CITIZENS SERVICE	16867	2792940	SENIOR HEALTH SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VIRGINIA PARK CITIZENS SERVICE	16867	2662269		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VIRGINIA PARK CITIZENS SERVICE	16867	2523760		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VIRGINIA PARK COMMUNITY INVESTMENT ASSOCIATION	1104806	2790489		POLICE DEPARTMENT	\$0
VISION VITAL INVESTMENTS SERVING IN OUR NEIGHBORHOODS	1090413	2716697		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VISIONS CONSULTANTS	1103559	2819184	SKILLED TRADES REPAIR AND MAINTENANCE	GENERAL SERVICES DEPARTMENT	\$0
VISITING NURSE ASSOCIATION OF SOUTHEAST MICHIGAN	107750	2719141		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VISITING NURSE ASSOCIATION OF SOUTHEAST MICHIGAN	107750	2744176		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VOLUNTEERS IN PREVENTION	1049207	2564282	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VOLUNTEERS IN PREVENTION	1049207	2591785		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VOLUNTEERS IN PREVENTION	1049207	2747982		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VSA MICHIGAN	1113840	2794409	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
VSA MICHIGAN	1113840	2759280		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WADE TRIM ASSOCIATES INC	16157	2841465	BRIDGE DESIGN	DEPARTMENT OF PUBLIC WORKS	\$0
WADE TRIM ASSOCIATES INC	16157	2502277	CONSTRUCTION MANAGEMENT	WATER DEPARTMENT	\$0
WADE TRIM ASSOCIATES INC	16157	2513708	ROUGE PARK BICYCLE PATH	FINANCE DEPARTMENT	\$0
WADE TRIM ASSOCIATES INC	16157	2502461	UNIROYAL GREENWAY DEVELOPMENT	FINANCE DEPARTMENT	\$0
WADE TRIM ASSOCIATES INC	16157	2877159		SEWERAGE DEPARTMENT	\$0
WADE TRIM ASSOCIATES INC	16157	2815683		SEWERAGE DEPARTMENT	\$0
WALBRIDGE-ALDINGER CO	2782	2502109	LAKE HURON CLEAR WELL	WATER DEPARTMENT	\$0
WALKER HEATING & COOLING	1031874	2792609	REPAIRS TO HVAC EQUIPMENT	GENERAL SERVICES DEPARTMENT	\$0
WALKER HEATING & COOLING	1031874	2805507	REPAIRS OF HVAC EQUIPMENT	DEPARTMENT OF TRANSPORTATION	\$0
WALKER HEATING & COOLING	1031874	2819178	SKILLED TRADES AND MAINTENANCE	GENERAL SERVICES DEPARTMENT	\$0
WALSH CONSTRUCTION	1003706	2870265		SEWERAGE DEPARTMENT	\$0
WALSH CONSTRUCTION	1003706	2856860		SEWERAGE DEPARTMENT	\$0
WALSH CONSTRUCTION	1003706	2871602		WATER DEPARTMENT	\$0
WALTER & MAY REUTHER SENIOR SERVICES	11093	2794689	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WALTER & MAY REUTHER SENIOR SERVICES	11093	2744468		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARM TRAINING CENTER	1099138	2757524	MINOR HOME REPAIR WORKSHOPS	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARM TRAINING CENTER	1099138	2757572	ASSISTANCE REGARDING BUILDING PRACTICES	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARM TRAINING CENTER	1099138	2795743		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARM TRAINING PROGRAM INC	1001814	2520077	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARM TRAINING PROGRAM INC	1001814	2661010		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARREN AVENUE RADIO PATROL #22	1010282	2503525	FACILITY REHABILITATION	FINANCE DEPARTMENT	\$0
WARREN CONNER DEVELOPMENT COALITION	1003759	2565261	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARREN CONNER DEVELOPMENT COALITION	1003759	2530419	ECONOMIC DEVELOPMENT PLANNING	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARREN CONNER DEVELOPMENT COALITION	1003759	2511851	ECONOMIC DEVELOPMENT PLANNING	FINANCE DEPARTMENT	\$0
WARREN CONNER DEVELOPMENT COALITION	1003759	2506967	EMPOWERMENT ZONE	FINANCE DEPARTMENT	\$0
WARREN CONNER DEVELOPMENT COALITION	1003759	2608685		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARREN CONNER DEVELOPMENT COALITION	1003759	2568764		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WARREN CONNER DEVELOPMENT COALITION	1003759	2750128		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WASTE MANAGEMENT OF MICHIGAN INC	20387	2832854	DISPOSAL	WATER DEPARTMENT	\$0
WASTE MANAGEMENT OF MICHIGAN INC	20387	2858292		WATER DEPARTMENT	\$0
WASTE MANAGEMENT OF MICHIGAN INC	20387	2867880		WATER DEPARTMENT	\$0
WATERFRONT PETROLEUM	18794	2850143		GENERAL SERVICES DEPARTMENT	\$0
WATERWORKS SYSTEMS & EQUIPMENT	25157	2876112		WATER DEPARTMENT	\$0
WAYNE COUNTY	18789	2869516	CONSTRUCTION OF COUNTY FUNDED IMPROVEMENTS	RECREATION DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
WAYNE COUNTY	18789	2816261	CONSTRUCTION OF COUNTY FUNDED IMPROVEMENTS	RECREATION DEPARTMENT	\$0
WAYNE COUNTY	18789	2816259	CONSTRUCTION OF COUNTY FUNDED IMPROVEMENTS	RECREATION DEPARTMENT	\$0
WAYNE COUNTY	18789	2872888	CONSTRUCTION OF COUNTY FUNDED IMPROVEMENTS	RECREATION DEPARTMENT	\$0
WAYNE COUNTY	18789	2811186	ROAD RECONSTRUCTION	DEPARTMENT OF PUBLIC WORKS	\$0
WAYNE COUNTY	18789	2604262	ALTERNATIVE WORK FORCE CLEAN-UP CREW	DEPARTMENT OF PUBLIC WORKS	\$0
WAYNE COUNTY	18789	2508040		FINANCE DEPARTMENT	\$0
WAYNE COUNTY	18789	2505544		FINANCE DEPARTMENT	\$0
WAYNE COUNTY	18789	2643374		RECREATION DEPARTMENT	\$0
WAYNE COUNTY	18789	2704638		RECREATION DEPARTMENT	\$0
WAYNE COUNTY	18789	2704635		RECREATION DEPARTMENT	\$0
WAYNE COUNTY DEPARTMENT OF ROADS	15004	2502477	RESURFACING COUNTY ROADS	DEPARTMENT OF PUBLIC WORKS	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2561175	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2541550	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2523425	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2522826	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2502016	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2595936	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2595958	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2597155	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2589378	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE COUNTY NEIGHBORHOOD LEGAL SERVICES	16825	2589610	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	1015979	2860197	CONSTRUCTION OF STREETScape ENHANCEMENT	DEPARTMENT OF PUBLIC WORKS	\$0
WAYNE STATE UNIVERSITY	3116	2854481	2010 COPS TECHNOLOGY GRANT EVALUATOR	POLICE DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2844881	COORDINATOR FOR EASTSIDE INITIATIVE PROGRAM	POLICE DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2560054	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2508870	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2509897	FAIR HOUSING ASSESSMENT	FINANCE DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2527574	EMPOWERMENT ZONE COMMUNITY POLICING	FINANCE DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2504719	SUMMER YOUTH PROGRAM	FINANCE DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2517331	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2614035	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2744452	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2791455	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WAYNE STATE UNIVERSITY	3116	2701223	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WE CARE NON PROFIT HOUSING CORP	13838	2523712	OPERATING SUPPORT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WE CARE NON PROFIT HOUSING CORP	13838	2632281		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WE CARE SENIOR MEALS	1073660	2790099	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WE CARE SENIOR MEALS	1073660	2692660		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WEISS CONSTRUCTION CO	16586	2880448		WATER DEPARTMENT	\$0
WEISS CONSTRUCTION CO	16586	2818679		SEWERAGE DEPARTMENT	\$0
WEISS CONSTRUCTION CO	16586	2842733		SEWERAGE DEPARTMENT	\$0
WEISS CONSTRUCTION CO	16586	2860743		SEWERAGE DEPARTMENT	\$0
WEISS CONSTRUCTION CO	16586	2860669		SEWERAGE DEPARTMENT	\$0
WEISS CONSTRUCTION CO	16586	2869553		SEWERAGE DEPARTMENT	\$0
WEISS CONSTRUCTION CO	16586	2879176		WATER DEPARTMENT	\$0
WEISS-HALE JOINT VENTURE	-	2838028	METER SERVICE	WATER DEPARTMENT	\$0
WELLNESS HOUSE OF MICHIGAN	14778	2693073		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WELLSPRING	18110	2542194	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WELLSPRING	18110	2522749	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WELLSPRING	18110	2511315	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WELLSPRING	18110	2501426		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WEST COAST LABOUR SYSTEMS CORP	1117330	2868714		WATER DEPARTMENT	\$0
WEST PUBLISHING CO	1003537	2869119		WATER DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
WESTIN ENGINEERING INC	14468	2508143	WASTEWATER OPERATIONS GROUP MANAGEMENT	WATER DEPARTMENT	\$0
WESTSIDE CULTURAL & ATHLETIC CLUB	16730	2562185	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WESTSIDE CULTURAL & ATHLETIC CLUB	16730	2588407		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WESTSIDE CULTURAL & ATHLETIC CLUB	16730	2584595		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WESTSTAR LOAN SERVICING INC	1061271	2592091		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WILLIAMS ACOSTA PLLC	1049952	2515579	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
WILLIAMS ACOSTA PLLC	1049952	2500970	LEGAL SERVICES	WATER DEPARTMENT	\$0
WILLIAMS ACOSTA PLLC	1049952	2506577	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
WILLIAMS ACOSTA PLLC	1049952	2500901	LEGAL SERVICES	WATER DEPARTMENT	\$0
WILLIAMS ACOSTA PLLC	1049952	2500902	LEGAL SERVICES	WATER DEPARTMENT	\$0
WILLIAMS ACOSTA PLLC	1049952	2692628		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WILLIAMS ACOSTA PLLC	1049952	2875311		WATER DEPARTMENT	\$0
WILLIAMS DETROIT DIESEL	24494	2843617	REPAIR SERVICE FOR MERCEDES BENZ ENGINES	GENERAL SERVICES DEPARTMENT	\$0
WILLIAMS DETROIT DIESEL	24494	2777523	PARTS, ENGINE, DETROIT DIESEL AND TRANSMISSIONS	DEPARTMENT OF TRANSPORTATION	\$0
WILLIAMS DETROIT DIESEL	24494	2785764	REMANUFACTURED ENGINES	DEPARTMENT OF TRANSPORTATION	\$0
WILLIE MCCORMICK ASSOCIATES INC	1001824	2500934	WATER SYSTEM IMPROVEMENT	WATER DEPARTMENT	\$0
WILLIE MCCORMICK ASSOCIATES INC	1001824	2502231	WATER SYSTEM IMPROVEMENT	WATER DEPARTMENT	\$0
WILLIE MCCORMICK ASSOCIATES INC	1001824	2568507		WATER DEPARTMENT	\$0
WILLIE MCCORMICK ASSOCIATES INC	1001824	2866749		WATER DEPARTMENT	\$0
WISE STEWARD MINISTRIES	1044610	2665662		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WOLVERINE HUMAN SERVICES	17002	2502897	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WOLVERINE HUMAN SERVICES	17002	2571263		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WOLVERINE SOLUTION GROUP	1099518	2857485	PRINTING AND MAILING SERVICE	FINANCE DEPARTMENT	\$0
WOLVERINE SOLUTION GROUP	1099518	2873835	PRINTING OF VOTER ID CARDS	DEPARTMENT OF ELECTIONS	\$0
WOLVERINE TRUCK SALES INC	20475	2843616	REPAIR SERVICE FOR MERCEDES BENZ ENGINES	GENERAL SERVICES DEPARTMENT	\$0
WOODWARD AVENUE ACTION ASSOCIATION	1080080	2878361		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WORLD MEDICAL RELIEF INC	19561	2517734	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WORLD MEDICAL RELIEF INC	19561	2613436		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WORLD MEDICAL RELIEF INC	19561	2567782		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WORLD MEDICAL RELIEF INC	19561	2748815		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
WRIGHT TOOL CO	2069	2829756		DEPARTMENT OF TRANSPORTATION	\$0
WRIGHT TOOL CO	2069	2848098	PORTABLE COMPRESSORS SERVICE AND PARTS	FIRE DEPARTMENT	\$0
WRIGHT TOOL CO	2069	2874672		WATER DEPARTMENT	\$0
WRIGHT WAY SERVICES & SUPPLIES INC	1109038	2879787		RECREATION DEPARTMENT	\$0
WW WILLIAMS	2069	2848098	PORTABLE COMPRESSORS SERVICE AND PARTS	FIRE DEPARTMENT	\$0
WYANDOTTE ELECTRIC SUPPLY CO	13274	2838456		WATER DEPARTMENT	\$0
XACT DATA	-	2885210	LEGAL SERVICES	LAW DEPARTMENT	\$0
XEROX CORP	20143	2862884	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES DEPARTMENT	\$0
XEROX CORP	20143	2817059	PROFESSIONAL SERVICES CONTRACT	DEPARTMENT OF PUBLIC WORKS	\$0
XEROX CORP	20143	2842876	PROFESSIONAL SERVICES CONTRACT	SEWERAGE DEPARTMENT	\$0
XEROX CORP	20143	2811157	PROFESSIONAL SERVICES CONTRACT	WATER DEPARTMENT	\$0
YATES INDUSTRIES INC	25339	2867892		WATER DEPARTMENT	\$0
YMCA OF METRO DETROIT	17203	2508277		FINANCE DEPARTMENT	\$0
YMCA OF METRO DETROIT	17203	2536601		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
YMCA OF METRO DETROIT	17203	2521939	PUBLIC FACILITY REHABILITATION	FINANCE DEPARTMENT	\$0
YMCA OF METRO DETROIT	17203	2510124	TRANSITIONAL HOUSING	FINANCE DEPARTMENT	\$0
YOUNG & BASILE	19641	2515021	LEGAL SERVICES	FINANCE DEPARTMENT	\$0
YOUNG DETROIT BUILDERS	1008086	2801315	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
YOUNG DETROIT BUILDERS	1008086	2504857	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
YOUNG DETROIT BUILDERS	1008086	2520594	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	\$0
YOUNG DETROIT BUILDERS	1008086	2590764	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
YOUTH ENRICHMENT SUCCESS INC	20372	2550354	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
YOUTH ENRICHMENT SUCCESS INC	20372	2520060	PUBLIC SERVICE CONTRACT	PLANNING AND DEVELOPMENT DEPARTMENT	\$0

<u>Name of Counterparty</u>	<u>Vendor #</u>	<u>Contract #</u>	<u>Description</u>	<u>City Department</u>	<u>Cure Amount</u>
YOUTH ON THE EDGE OF GREATNESS	1093269	2760711		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
YWCA INTERIM HOUSE	2143	2509461	YWCA EMERGENCY SHELTER	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
YWCA OF METROPOLITAN DETROIT	19036	2782920	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
YWCA OF METROPOLITAN DETROIT	19036	2807863	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	PLANNING AND DEVELOPMENT DEPARTMENT	\$0
YWCA OF METROPOLITAN DETROIT	19036	2534788		PLANNING AND DEVELOPMENT DEPARTMENT	\$0
Z & Z AUTO WASH	-	2735067		GENERAL SERVICES DEPARTMENT	\$0
Z & Z AUTO WASH	-	2757849		GENERAL SERVICES DEPARTMENT	\$0
ZETA STORK'S NEST FOUNDATION	13210	2624360		PLANNING AND DEVELOPMENT DEPARTMENT	\$0

CERTIFICATE OF SERVICE

I, Heather Lennox, hereby certify that the foregoing Notice of Filing Non-Exclusive List of Executory Contracts and Unexpired Lease to Be Assumed Pursuant to Eighth Amended Plan for the Adjustment of Debts of the City of Detroit was filed and served via the Court's electronic case filing and noticing system on this 21st day of November, 2014.

/s/Heather Lennox